

# Riyad Blue Chip Equity Fund

December, 2018

The fund aims to provide long-term capital growth within high risk level by investing its assets mainly in listed Saudi joint stock companies across different sectors focusing on Large Cap stocks



## Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 53.61
Fund's Assets Size (Mil)	Sr 1,832.48
Launch Date	December-00
Benchmark	IdealRatings Saudi Large Cap Index - Saudi Investor Focus

## Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon-Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

## Top Holdings

	Fund	Index
Al Rajhi	17.57%	17.63%
Sabic	10.28%	10.46%
Alinma	6.16%	3.64%
Ribl	5.38%	4.44%
Samba	5.25%	4.51%
Stc	4.43%	4.24%
Sabb	3.22%	2.27%
Arab National	3.04%	2.20%
Ma'aden	2.85%	2.84%
Jarir	2.83%	2.52%
Other	39.00%	45.25%

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.94%	-0.84%	-3.83%	4.60%	19.94%	
Benchmark	1.81%	-1.14%	-5.06%	0.57%	14.70%	
Calendar Returns	2017	2016	2015	2014	2013	
Fund	5.64%	-1.88%	-18.78%	-3.30%	21.61%	
Benchmark	3.30%	5.12%	-17.22%	-9.48%	21.19%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	19.94%	7.53%	-0.48%	5.01%	9.95%	
Benchmark	14.70%	7.59%	-1.37%	3.97%	-5.83%	
Cumulative Return	Fund	19.94%	24.32%	-2.36%	63.12%	451.63%
Benchmark	14.70%	24.54%	-6.69%	47.53%	-66.12%	

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	5.25%	-0.06%	0.90%	1.05%	15.78%	
Alpha	4.57%	0.23%	0.76%	1.20%	1.20%	
Market Risk	Beta	1.01	0.96	0.94	0.95	0.95
R-Squared	98.11%	98.05%	97.15%	96.65%	96.65%	
Batting Average	75.00%	47.22%	46.67%	49.17%	49.17%	
Standard Deviation	14.20%	19.09%	19.78%	18.06%	18.06%	
Downside Deviation	5.74%	12.42%	14.10%	12.01%	12.01%	
Risk Reward	Sharpe Ratio	1.26	0.34	-0.06	0.25	0.25
Information Ratio	2.68	-0.02	0.25	0.30	0.30	
Tracking Error	1.95%	2.79%	3.58%	3.45%	3.45%	

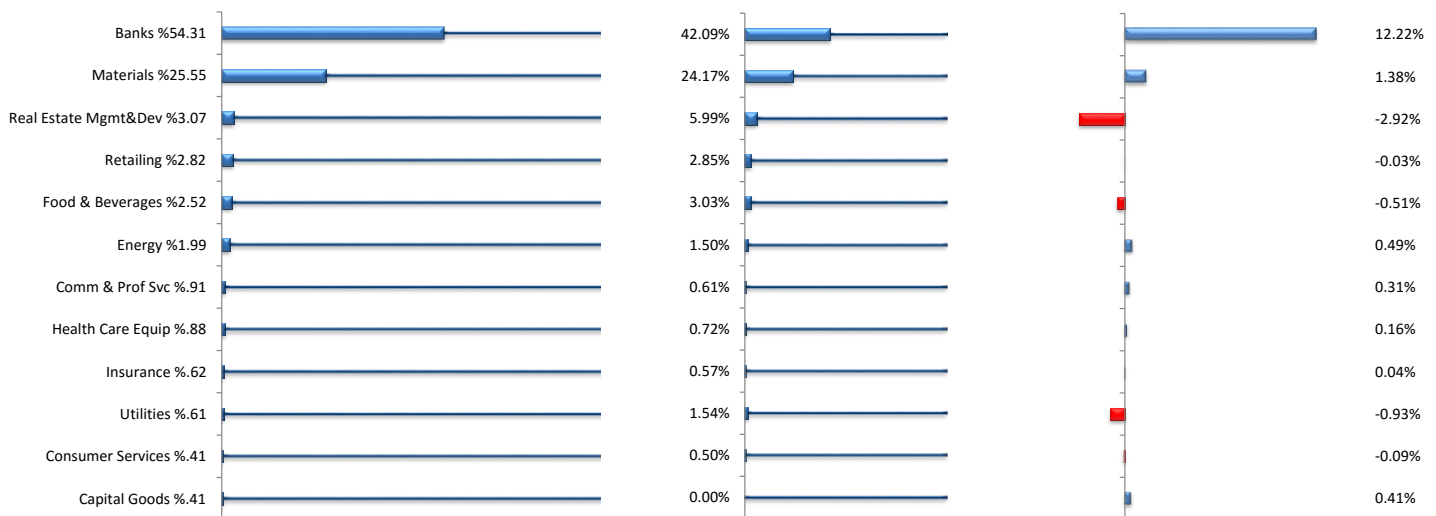
## Monthly Cumulative Performance



## Sector Weights

## Index Weights

## Active Weight 10.21 %



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