

Riyad Blue Chip Equity Fund

March, 2019

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 60.77
Fund's Assets Size (Mil)	Sr 2,077.05
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	18.97%	19.16%
SABIC	9.92%	9.99%
ALINMA	6.78%	3.46%
RIBL	5.73%	4.86%
SAMBA	5.59%	4.95%
STC	4.87%	4.47%
ARAB NATIONAL	3.00%	2.31%
SABB	2.92%	2.33%
SAUDI FRANSI	2.88%	3.05%
MA'ADEN	2.81%	2.82%
Other	36.53%	42.59%

Performance in Fund Currency

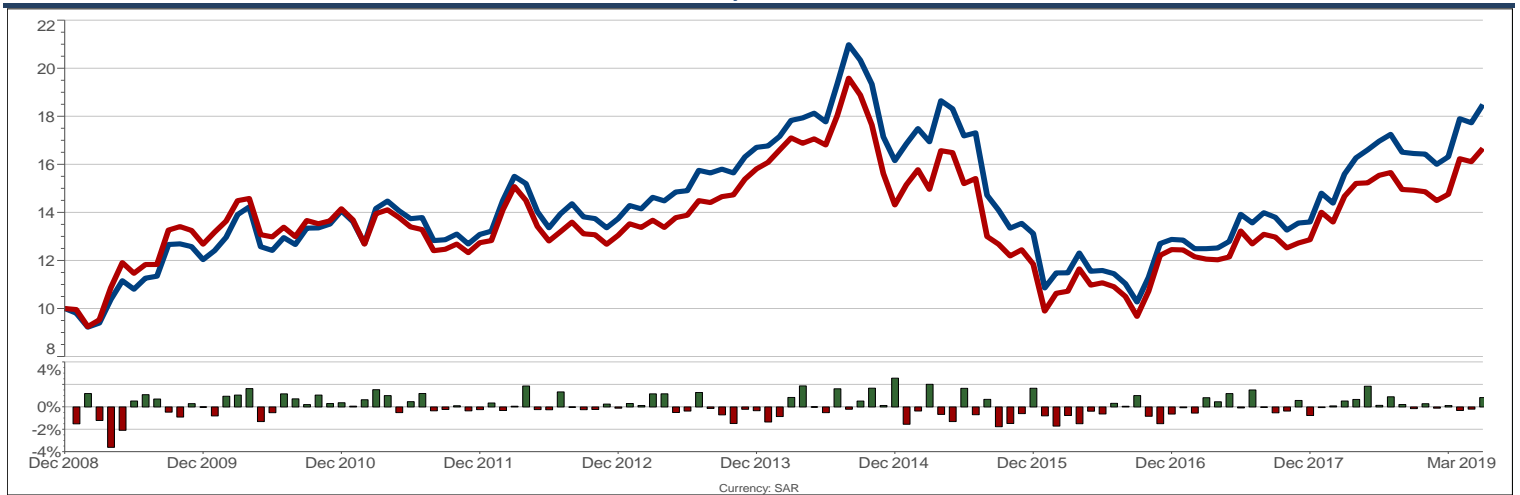
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.29%	13.35%	12.40%	9.01%	13.35%
Benchmark	3.45%	12.97%	11.68%	7.25%	12.97%
Calendar Returns					
	2018	2017	2016	2015	2014
Fund	19.94%	5.64%	-1.88%	-18.78%	-3.30%
Benchmark	14.70%	3.30%	5.12%	-17.22%	-9.48%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.56%	17.20%	0.73%	7.01%	10.57%
Benchmark	13.61%	15.86%	-0.51%	5.75%	-5.13%
Cumulative Return					
Fund	18.56%	61.00%	3.70%	96.83%	525.27%
Benchmark	13.61%	55.52%	-2.54%	74.93%	-61.72%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.95%	1.34%	1.24%	1.25%	15.69%
Alpha	4.58%	2.02%	1.16%	1.45%	1.26%
Market Risk					
Beta	0.99	0.94	0.94	0.95	0.95
R-Squared	97.14%	97.96%	97.38%	96.81%	96.72%
Batting Average	66.67%	50.00%	46.67%	49.17%	48.78%
Standard Deviation	12.65%	16.47%	20.24%	18.19%	18.11%
Downside Deviation	5.10%	7.41%	14.11%	11.85%	11.87%
Risk Reward					
Sharpe Ratio	1.29	0.96	-0.01	0.36	0.32
Information Ratio	2.31	0.52	0.35	0.37	0.31
Tracking Error	2.14%	2.57%	3.50%	3.38%	3.42%

Monthly Cumulative Performance

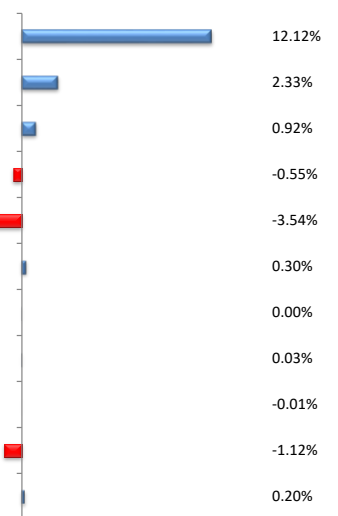
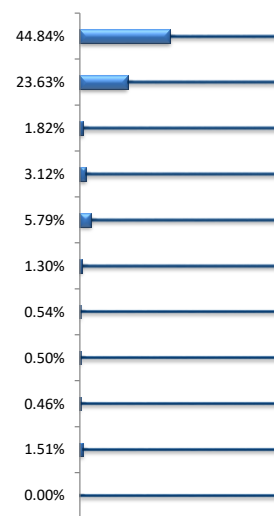
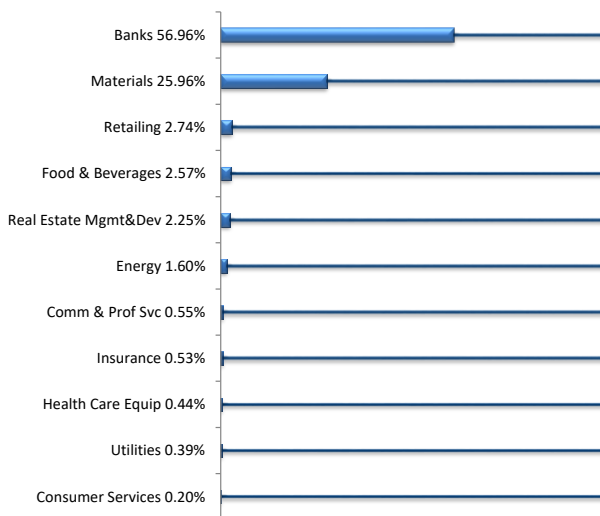
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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