

001027

Riyad Blue Chip Equity Fund

Riyadh Capital

112.7799 SAR

 As of Mar 25, 2026
 Equity | Conventional

112.7799	885.67M	-0.18	14.94%	+8.60%	1.01
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended fund that invests in Saudi equities and aims to achieve capital growth over the long term.

Period	Return
1 Month Return	1.06%
3 Months Return	7.30%
6 Months Return	1.70%
Year-to-Date (YTD)	6.69%
1 Year Return	1.36%
3 Years Return (Ann.)	9.23%
5 Years Return (Ann.)	12.07%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.11% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 324.36 SAR
- **Fees paid after 5 Years:** 1.41K SAR
- **Fees paid after 10 Years:** 3.26K SAR