

Riyad Income Fund



August-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.45
Fund Size (AuMs)	44.91
Inception Date	Apr-14
Benchmark	Ideal Ratings - Riyad Income Shariah Index

Trading Information

Bloomberg Ticker:	RIYINCM AB Equity
Tadawul Ticker:	001054

Administrative

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

Risk Profile



Fund Investment Objective

The Fund aims to achieve capital growth by focusing its investments in shares of local companies that's pay dividends with strong financial position in the market. Which is suitable for the kind of investors who are seeking for receiving dividends on a regular basis .

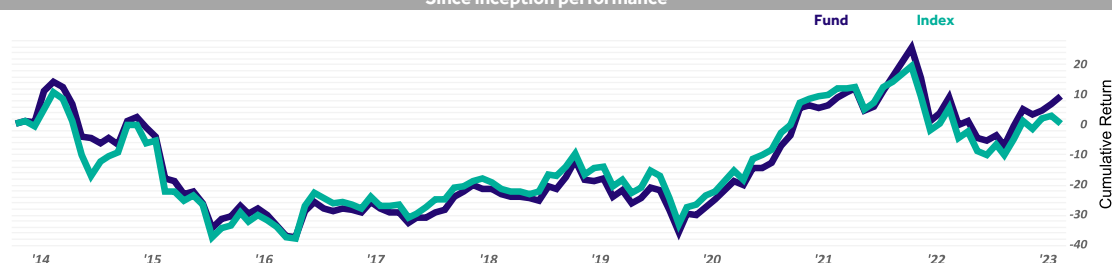
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.59%	1.94%	13.02%	9.99%	11.11%
Benchmark	-2.83%	1.45%	11.21%	9.67%	11.04%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-10.54%	23.61%	8.46%	5.89%	8.36%
Benchmark	-16.22%	19.73%	6.34%	8.49%	7.20%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-3.69%	10.42%	6.52%	0.45%	0.47%
Benchmark	-5.36%	7.26%	4.96%	1.54%	-0.10%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-3.69%	34.63%	37.12%	4.54%	4.54%
Benchmark	-5.36%	23.41%	27.39%	16.53%	-0.98%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.67%	3.16%	1.56%	-1.10%	0.58%
Alpha	0.87%	3.21%	1.75%	-0.90%	0.49%
Beta	0.86	0.97	0.95	0.85	0.86
Standard Deviation	14.52%	16.12%	16.66%	16.35%	16.92%
Sharpe Ratio	-0.54	0.55	0.29	-0.04	-0.04
Information Ratio	0.38	0.75	0.35	-0.17	0.09
Tracking Error	4.19%	4.16%	4.39%	6.49%	6.29%

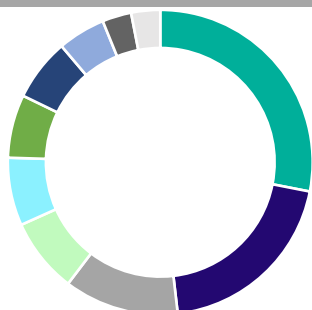
Since inception performance



TOP 10 Holdings

Mouwasat Medical Services Co.	3.09%
Arabian Drilling Co.	3.10%
Riyadh Cables Group Co.	3.21%
Bawan Co.	3.30%
Jamjoom Pharmaceuticals Factory Co.	3.71%
Sahara International Petrochemical Company	3.78%
Almarai Company	6.99%
Saudi Telecom Co.	11.81%
Saudi Basic Industries Corp.	13.19%
Saudi Arabian Oil Co.	16.39%

Sector allocation



Materials	27.23%
Energy	19.49%
Telecommunication Services	11.81%
Health Care Equipment & Services	7.69%
Food Beverage & Tobacco	6.99%
Capital Goods	6.51%
[Unassigned]	6.40%
Consumer Discretionary Distribution & Retail	4.90%
Transportation	2.99%
Real Estate Management & Development	2.98%

Disclaimer:

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