

Riyad Income Fund



April-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.18
Fund Size (AuMs)	35.21
Inception Date	Mar-14
Benchmark	Ideal Ratings - Riyad Income Shariah Index

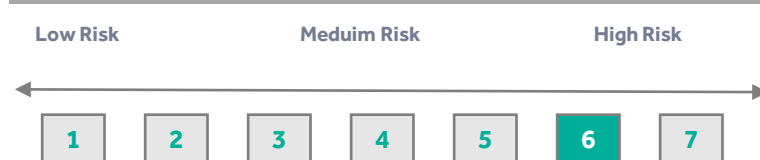
Trading Information

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%	
Expense ratio	0.52%	

Risk Profile



Fund Investment Objective

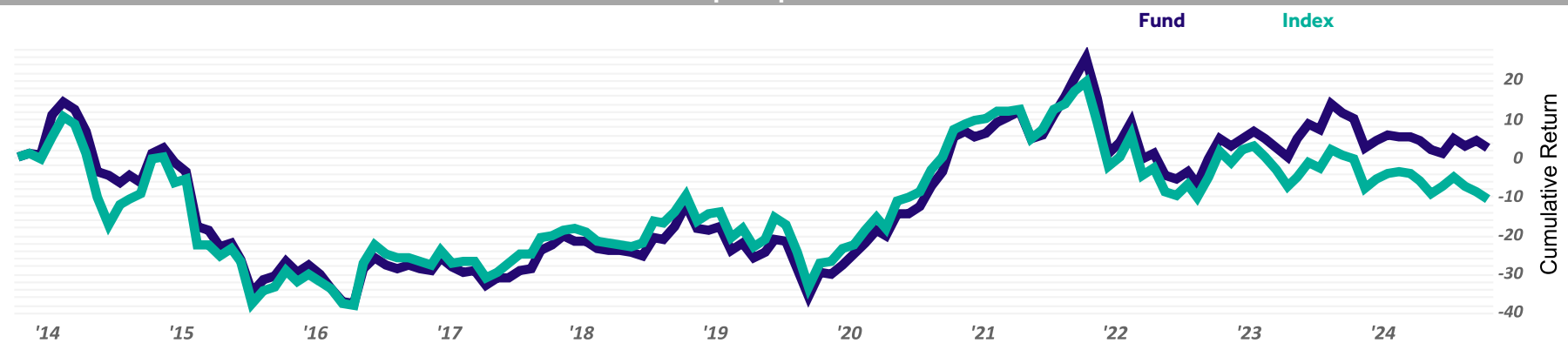
The Fund aims to achieve capital growth by focusing its investments in shares of local companies that's pay dividends with strong financial position in the market. Which is suitable for the kind of investors who are seeking for receiving dividends on a regular basis .

Performance in Fund Currency (Net Return)

*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.07%	-2.53%	-2.06%	-3.38%	1.01%
Benchmark	-2.25%	-6.30%	-5.23%	-7.09%	-3.67%
Calendar Returns	2024	2023	2022	2021	2020
Fund	-6.82%	14.90%	-10.54%	23.61%	8.46%
Benchmark	-6.27%	9.59%	-16.22%	19.73%	6.34%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.19%	-6.61%	7.81%	0.13%	0.16%
Benchmark	-10.78%	-9.35%	4.20%	-1.14%	-1.12%
Cumulative Return					
Fund	-7.19%	-18.56%	45.64%	1.33%	1.76%
Benchmark	-10.78%	-25.51%	22.86%	-10.81%	-11.76%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.59%	2.74%	3.61%	1.27%	1.28%
Alpha	1.57%	2.40%	3.72%	1.11%	1.08%
Beta	0.79	0.94	0.95	0.89	0.86
Standard Deviation	8.93%	14.48%	14.14%	15.90%	16.10%
Sharpe Ratio	-1.37	-0.77	0.36	-0.11	-0.10
Information Ratio	0.74	0.65	0.84	0.26	0.21
Tracking Error	4.64%	4.18%	4.25%	4.90%	6.04%

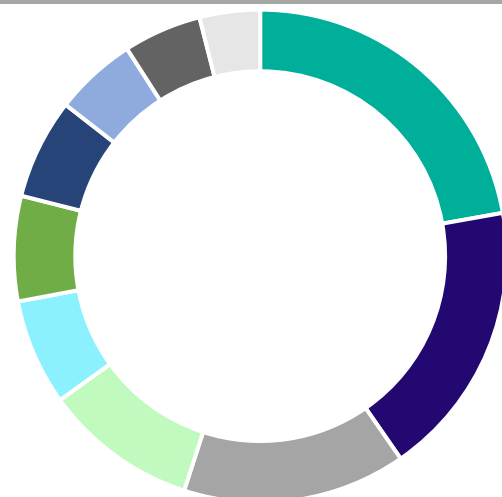
Since inception performance



TOP 10 Holdings

SABIC Agri-Nutrients Co. 3.42%
United International Transportation Co. Ltd. 3.76%
Jarir Marketing Co. 3.86%
Almarai Company 4.73%
Arriyadh Development Co. 4.86%
Saudi Basic Industries Corp. 6.29%
Etihad Etisalat Co. 7.50%
Alinma Bank 9.57%
Saudi Telecom Co. 13.56%
Saudi Arabian Oil Co. 13.90%

Sector allocation



Telecommunication Services 21.06%
Materials 17.23%
Energy 13.90%
Banks 9.57%
Food Beverage & Tobacco 6.62%
Health Care Equipment & Services 6.54%
Consumer Discretionary Distribution & Retail 6.25%
[Cash] 5.11%
Real Estate Management & Development 4.86%
Transportation 3.76%

GIPS Compliant

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Disclaimer

