

Riyad Income Fund

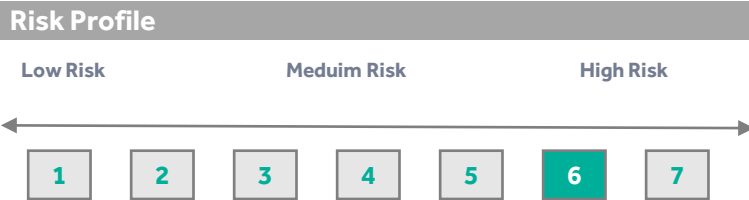


July-25

| Fund Facts | |
|------------------|--|
| Fund Type | Equity |
| Shari'ah Status | Shariah Compliant |
| Fund Currency | SAR |
| NAV | 9.41 |
| Fund Size (AuMs) | 31.85 |
| Inception Date | Mar-14 |
| Benchmark | Ideal Ratings - Riyadh Income Shariah Index |

| Trading Information | |
|---------------------|-------------------|
| Bloomberg Ticker: | RIYINCM AB Equity |
| Tadawul Ticker: | 001054 |

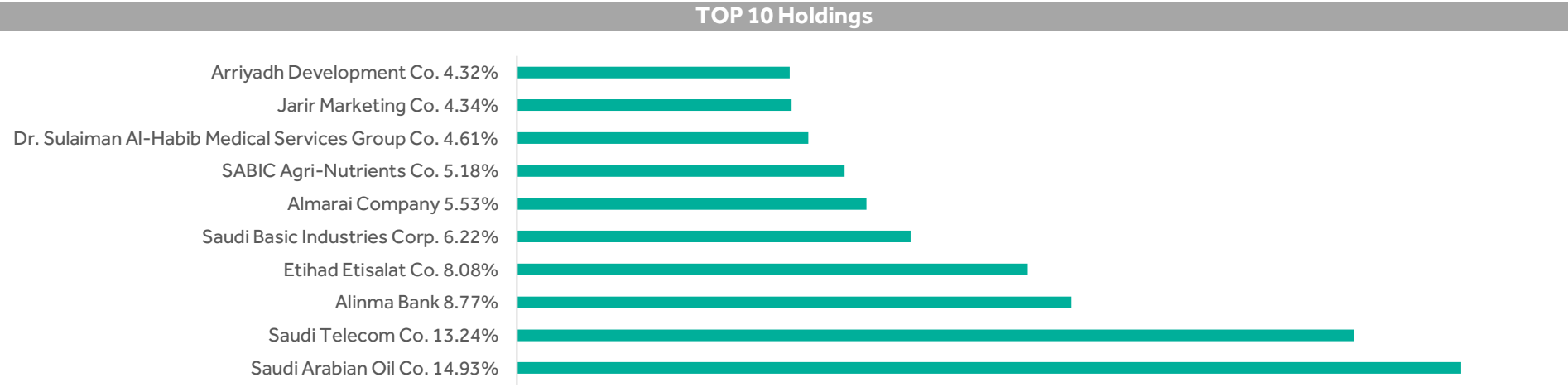
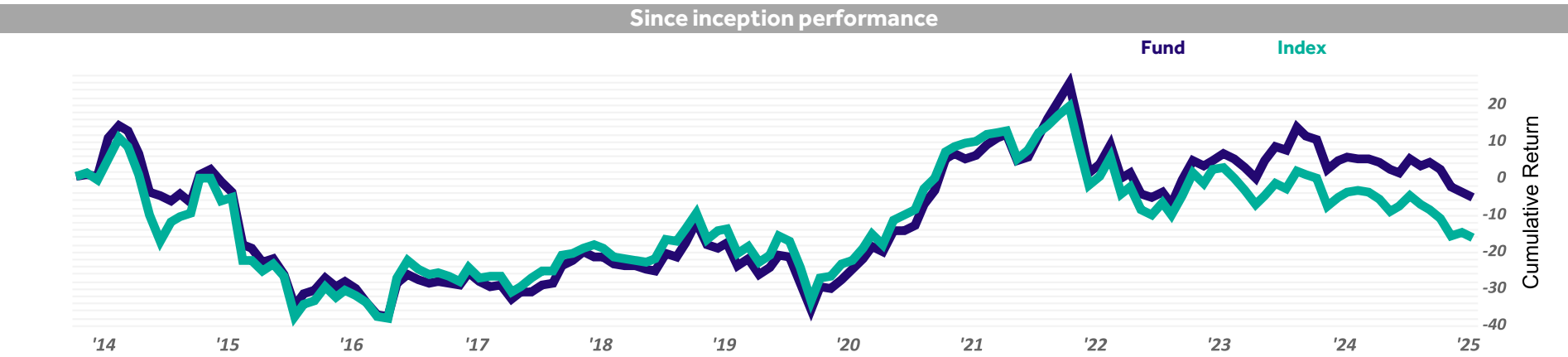
| Administrative | |
|-----------------------------|-----------------|
| Initial/Minimum Balance | SAR 5,000 |
| Min Subscription/Redemption | SAR 100 |
| Valuation/Dealing Days | Sun to Thu |
| Settlement In | 3 Business Days |
| Management Fee | 1.50% |
| Subscription Fee | 1.00% |
| Expense ratio | 0.20% |



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 .

*Not annualized if less than one year

| Performance in Fund Currency (Net Return) | | | | | |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
| Fund | -1.72% | -7.54% | -9.89% | -9.45% | -6.61% |
| Benchmark | -1.79% | -6.06% | -11.98% | -10.98% | -9.51% |
| 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 | -10.67% | -3.10% | 4.77% | -0.16% | -0.54% |
| Benchmark | -12.73% | -5.85% | 1.57% | -1.21% | -1.64% |
| Cumulative Return | | | | | |
| Fund | -10.67% | -9.02% | 26.23% | -1.58% | -5.92% |
| Benchmark | -12.73% | -16.53% | 8.12% | -11.45% | -17.11% |
| Statistical Analysis | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | 2.06% | 2.75% | 3.20% | 1.05% | 1.10% |
| Alpha | -2.78% | 2.07% | 3.27% | 0.89% | 0.83% |
| Beta | 0.62 | 0.87 | 0.95 | 0.90 | 0.86 |
| Standard Deviation | 6.64% | 12.07% | 14.27% | 15.91% | 15.99% |
| Sharpe Ratio | -2.33 | -0.65 | 0.13 | -0.14 | -0.15 |
| Information Ratio | 0.36 | 0.62 | 0.74 | 0.22 | 0.18 |
| Tracking Error | 5.41% | 4.34% | 4.26% | 4.74% | 6.03% |



GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer