

## Riyad Income Fund



August-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.49
Fund Size (AuMs)	32.09
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 100
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.19%



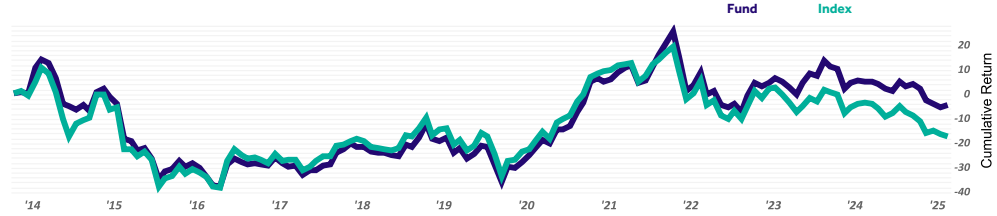
### Fund Investment Objective

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	0.89%	-2.31%	-7.51%	-6.62%	-5.78%
Benchmark	-1.17%	-1.84%	-10.75%	-8.90%	-10.57%
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	-9.37%	-4.37%	4.10%	1.53%	-0.46%
Benchmark	-14.25%	-7.83%	0.42%	0.66%	-1.73%
Cumulative Return					
Fund	-9.37%	-12.56%	22.23%	16.45%	-5.08%
Benchmark	-14.25%	-21.70%	2.10%	6.78%	-18.08%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.88%	3.46%	3.68%	0.88%	1.27%
Alpha	0.08%	2.58%	3.73%	0.92%	1.00%
Beta	0.64	0.86	0.95	0.91	0.86
Standard Deviation	6.86%	11.70%	14.17%	15.20%	15.94%
Sharpe Ratio	-2.05	-0.79	0.07	-0.04	-0.14
Information Ratio	0.85	0.77	0.84	0.19	0.21
Tracking Error	5.50%	4.45%	4.32%	4.67%	6.04%

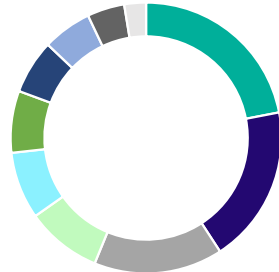
### Since inception performance



### TOP 10 Holdings

Arriyadh Development Co. 4.32%	
Jarir Marketing Co. 4.34%	
Dr. Sulaiman Al-Habib Medical Services Group Co. 4.61%	
SABIC Agri-Nutrients Co. 5.18%	
Almarai Company 5.53%	
Saudi Basic Industries Corp. 6.22%	
Etihad Etisalat Co. 8.08%	
Alinma Bank 8.77%	
Saudi Telecom Co. 13.24%	
Saudi Arabian Oil Co. 14.93%	

### Sector allocation



Telecommunication Services 21.32%
Materials 18.28%
Energy 14.93%
Banks 8.77%
Health Care Equipment & Services 7.78%
Food Beverage & Tobacco 7.16%
Consumer Discretionary Distribution & Retail 6.27%
Transportation 5.69%
Real Estate Management & Development 4.32%
[Cash] 2.52%

### GIPS Compliant

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