

Riyad Income Fund



September-25

Fund Facts

Fund Type	Equity
Shariah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.84
Fund Size (AuMs)	33.30
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	0.18%	

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 .

*Not annualized if less than one year

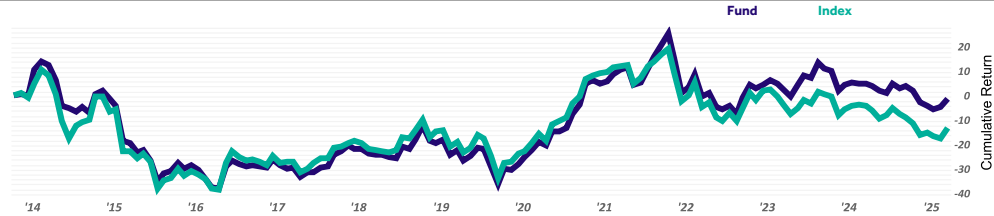
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.67%	2.79%	-5.30%	-2.32%	-2.32%
Benchmark	5.51%	2.40%	-4.25%	-5.65%	-5.65%
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	-6.16%	-0.30%	4.01%	2.02%	-0.14%
Benchmark	-9.11%	-2.98%	0.65%	1.19%	-1.26%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.16%	-0.90%	21.72%	22.13%	-1.60%
Benchmark	-9.11%	-8.68%	3.27%	12.52%	-13.57%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.95%	2.68%	3.36%	0.83%	1.12%
Alpha	-0.17%	2.24%	3.42%	0.92%	0.89%
Beta	0.65	0.84	0.94	0.90	0.86
Standard Deviation	8.06%	10.88%	14.15%	15.23%	15.91%
Sharpe Ratio	-1.33	-0.48	0.06	-0.01	-0.12
Information Ratio	0.48	0.58	0.75	0.18	0.18
Tracking Error	5.91%	4.59%	4.42%	4.69%	6.04%

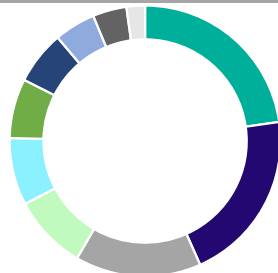
Since inception performance



TOP 10 Holdings

Arriyadh Development Co.	2.99%
Jarir Marketing Co.	4.27%
Dr. Sulaiman Al-Habib Medical Services Group Co.	4.54%
SABIC Agri-Nutrients Co.	4.96%
Almarai Company	5.56%
Saudi Basic Industries Corp.	7.00%
Etihad Etisalat Co.	8.53%
Alinma Bank	8.57%
Saudi Telecom Co.	13.28%
Saudi Arabian Oil Co.	14.42%

Sector allocation



- Telecommunication Services 21.81%
- Materials 19.73%
- Energy 14.42%
- Banks 8.57%
- Health Care Equipment & Services 7.70%
- Food Beverage & Tobacco 6.81%
- Consumer Discretionary Distribution & Retail 6.12%
- Transportation 4.72%
- Real Estate Management & Development 3.87%
- Capital Goods 2.12%

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

