

# Riyad Income Fund



## January-26

Fund Facts	
Fund Type	Equity
Shariah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.34
Fund Size (AuMs)	31.54
Inception Date	Mar-14
Benchmark	Ideal Ratings - Riyad Income Shariah Index

Trading Information	
Bloomberg Ticker:	RIYINCMAB Equity
Tadawul Ticker:	001054

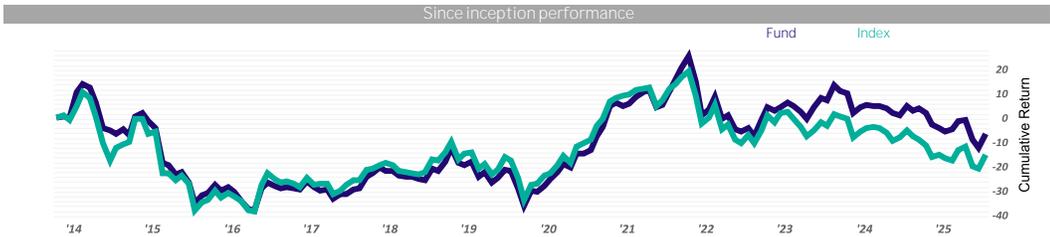
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 100
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.16%



**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	6.76%	-5.50%	-0.76%	-8.24%	6.76%
Benchmark	7.53%	-3.39%	1.93%	-4.25%	7.53%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	-13.19%	-6.82%	14.90%	-10.54%	23.61%
Benchmark	-14.21%	-6.27%	9.59%	-16.22%	19.73%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-10.57%	-0.86%	1.47%	3.71%	-0.58%
Benchmark	-10.28%	-2.91%	-1.36%	3.20%	-1.42%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-10.57%	-2.57%	7.55%	43.90%	-6.63%
Benchmark	-10.28%	-8.48%	-6.62%	37.09%	-15.50%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.29%	2.05%	2.83%	0.50%	0.84%
Alpha	-2.38%	1.69%	2.84%	0.77%	0.59%
Beta	0.81	0.86	0.95	0.91	0.86
Standard Deviation	12.86%	12.17%	14.65%	15.00%	16.03%
Sharpe Ratio	-1.16	-0.48	-0.13	0.10	-0.16
Information Ratio	-0.05	0.42	0.62	0.11	0.13
Tracking Error	5.71%	4.75%	4.51%	4.60%	6.01%



**GIPS Compliant**

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 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.

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