

Riyad Income Fund



June-26

Fund Facts	
Fund Type	Equity
Shariah Status	Shariah Compliant
Fund Currency	SAR
NAV	8.85
Fund Size (AuMs)	29.81
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	2.15%

Risk Profile

Low Risk

Meduim Risk

High Risk

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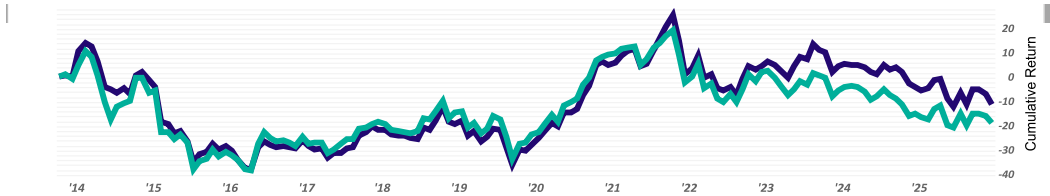
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Fund Investment Objective

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 .

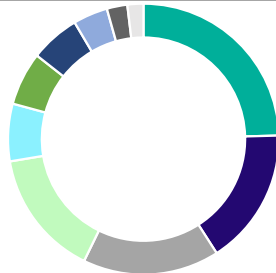
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.64%	-6.32%	1.23%	-10.03%	1.23%
Benchmark	-3.14%	-4.66%	2.52%	-6.79%	2.52%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-13.19%	-6.82%	14.90%	-10.54%	23.61%
Benchmark	-14.21%	-6.27%	9.59%	-16.22%	19.73%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.52%	-5.26%	-3.31%	2.15%	-0.99%
Benchmark	-4.55%	-7.33%	-5.76%	1.57%	-1.75%
Cumulative Return					
Fund	-7.52%	-14.95%	-15.49%	23.67%	-11.48%
Benchmark	-4.55%	-20.41%	-25.65%	16.88%	-19.44%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.97%	2.07%	2.45%	0.57%	0.76%
Alpha	-3.43%	1.47%	2.31%	0.70%	0.48%
Beta	0.93	0.90	0.95	0.92	0.87
Standard Deviation	15.52%	12.18%	14.37%	15.12%	16.01%
Sharpe Ratio	-0.76	-0.84	-0.49	-0.02	-0.19
Information Ratio	-0.67	0.45	0.55	0.12	0.12
Tracking Error	4.24%	4.53%	4.42%	4.62%	5.93%



TOP 10 Holdings

Riyadh Cables Group Co. 2.94%
Dr. Sulaiman Al-Habib Medical Services Group Co. 4.09%
Saudi Basic Industries Corp. 5.13%
Jarir Marketing Co. 5.16%
Almarai Company 5.79%
Etihad Etisalat Co. 6.16%
Alinma Bank 7.12%
Saudi Telecom Co. 9.81%
Al Rajhi Bank 14.66%
Saudi Arabian Oil Co. 15.94%

Sector allocation



■ Banks 24.02%
■ Telecommunication Services 15.97%
■ Energy 15.94%
■ Materials 14.80%
■ Consumer Discretionary Distribution & Retail 6.70%
■ Health Care Equipment & Services 6.22%
■ Food Beverage & Tobacco 5.79%
■ Capital Goods 4.03%
■ Insurance 2.39%
■ Real Estate Management & Development 1.87%

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

