

# Riyad Income Fund

April, 2022

## Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	12.49
Fund's Assets Size (Mil)	59.20
Launch Date	April-14
Benchmark	Ideal Ratings - Riyad Income Shariah Index

## Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 5,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

## Top Holdings

	Fund	Index
Al Rajhi Bank	15.66%	19.67%
Saudi Basic Industries Corp.	14.25%	14.35%
Saudi Telecom Co.	12.33%	11.58%
Sahara International Petrochemical Company	7.22%	0.00%
SABIC Agri-Nutrients Co.	6.11%	0.00%
Bank Aljazeera	4.17%	6.32%
Almarai Co. Ltd.	3.62%	0.00%
Saudi Industrial Investment Group	3.21%	3.29%
Jarir Marketing Co.	3.09%	5.00%
Yanbu National Petrochemical Co.	2.30%	3.46%
Other	28.05%	36.33%

## Yearly Dividends Distribution

	Yield to initial price	Amount
2020	2.60%	0.2596
2019	4.39%	0.4394
2018	3.94%	0.3938

## Performance in Fund Currency

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return					
Fund	4.06%	13.02%	12.24%	18.22%	18.79%
Benchmark	2.19%	6.37%	6.19%	8.69%	11.29%
Calendar Returns	2021	2020	2019	2018	2017
Fund	23.61%	8.46%	5.89%	8.36%	-7.00%
Benchmark	19.73%	6.35%	8.50%	-6.19%	-6.19%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	19.30%	12.65%	11.97%	2.25%	2.80%
Benchmark	11.46%	9.78%	10.31%	4.51%	1.85%
Cumulative Return					
Fund	19.30%	42.96%	75.98%	24.94%	24.94%
Benchmark	11.46%	32.31%	63.32%	55.37%	15.92%

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.85%	2.87%	1.66%	-2.25%	0.95%
Alpha	6.60%	3.23%	2.21%	-1.29%	0.90%
Market Risk					
Beta	1.05	0.94	0.93	0.79	0.84
R-Squared	82.96%	92.37%	89.98%	81.04%	87.03%
Batting Average	75.00%	61.11%	61.67%	51.67%	58.33%
Standard Deviation	10.30%	16.30%	14.36%	14.85%	16.60%
Downside Deviation	6.52%	11.03%	9.14%	10.33%	11.55%
Risk Reward					
Sharpe Ratio	1.86	0.73	0.76	0.11	0.13
Information Ratio	1.76	0.61	0.35	-0.30	0.09
Tracking Error	4.28%	4.61%	4.65%	7.39%	6.62%
Latest Dividends Distribution	20-Dec	20-Jun	19-Dec	19-Jun	18-Dec
Amount Per Unit	0.12	0.14	0.17	0.27	0.17
Yield to initial price	1.19%	1.41%	1.73%	2.66%	1.73%

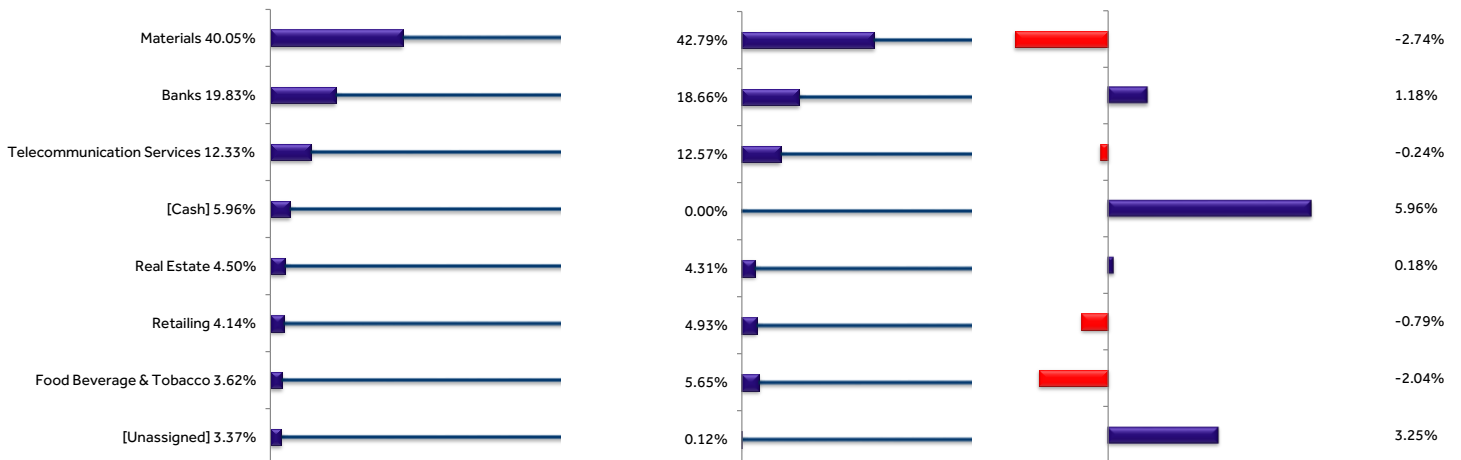
## Monthly Cumulative Performance



## Sector Weights

## Index Weights

## Active Weight



Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 - 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing