

Riyad Income Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	8.08
Fund's Assets Size (Mil)	45.15
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
STC	16.14%	15.00%
AL RAJHI	14.01%	15.00%
SABIC	12.14%	15.00%
ALINMA	9.74%	8.87%
JARIR	7.66%	6.04%
ADVANCED	5.61%	3.72%
SAFCO	4.98%	4.96%
BJAZ	3.76%	3.47%
QASSIM CEMENT	3.73%	1.34%
SAUDI CEMENT	3.09%	2.45%
Other	19.14%	24.15%

Performance in Fund Currency

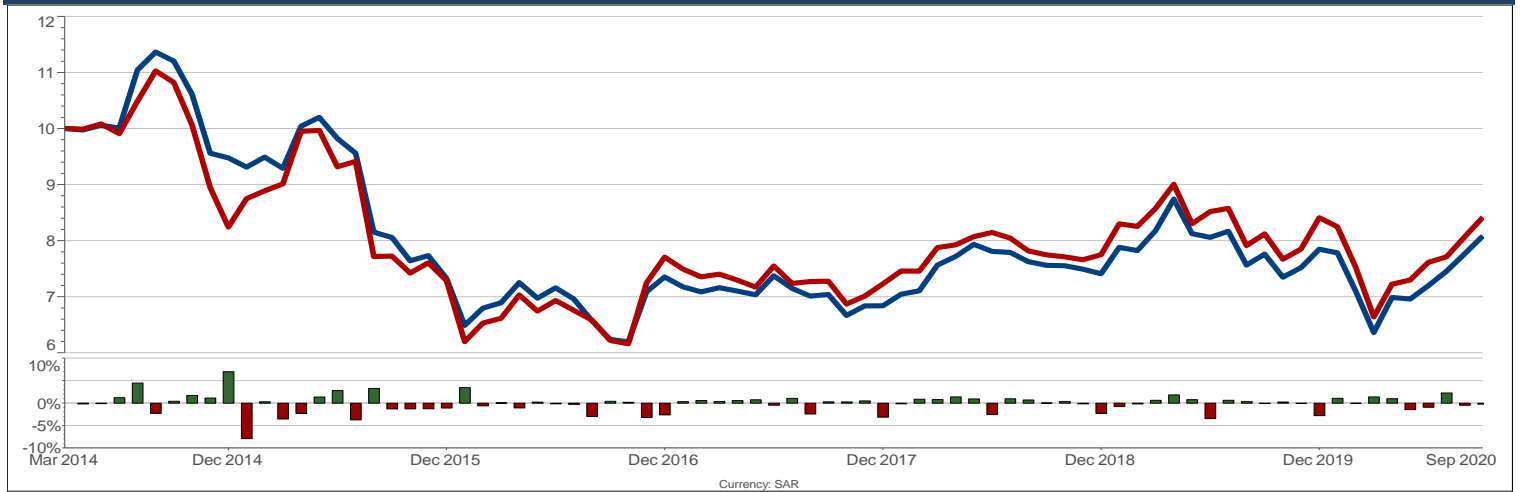
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.10%	12.33%	27.07%	3.04%	3.04%	
Benchmark	4.31%	10.56%	26.79%	0.11%	0.11%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	5.89%	8.36%	-7.00%	0.33%	-22.67%	
Benchmark	8.49%	7.20%	-6.19%	5.75%	-11.58%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.18%	4.72%	0.07%	N/A	-3.23%	
Benchmark	3.65%	4.97%	1.73%	N/A	-2.71%	
Cumulative Return	Fund	4.18%	14.84%	0.34%	N/A	-19.16%
Benchmark	3.65%	15.66%	8.96%	N/A	-16.30%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.53%	-0.25%	-1.66%	N/A	-0.52%	
Alpha	0.71%	0.13%	-1.51%	N/A	-1.18%	
Market Risk	Beta	0.92	0.92	0.88	N/A	0.82
R-Squared	95.57%	91.50%	92.92%	N/A	87.21%	
Batting Average	41.67%	55.56%	53.33%	N/A	53.85%	
Standard Deviation	20.64%	15.66%	16.37%	N/A	17.12%	
Downside Deviation	14.63%	10.91%	11.35%	N/A	12.53%	
Risk Reward	Sharpe Ratio	0.15	20.00%	-7.00%	N/A	-0.24
Information Ratio	0.11	-5.00%	-34.00%	N/A	-0.09	
Tracking Error	4.70%	4.73%	4.87%	N/A	7.00%	

Monthly Cumulative Performance

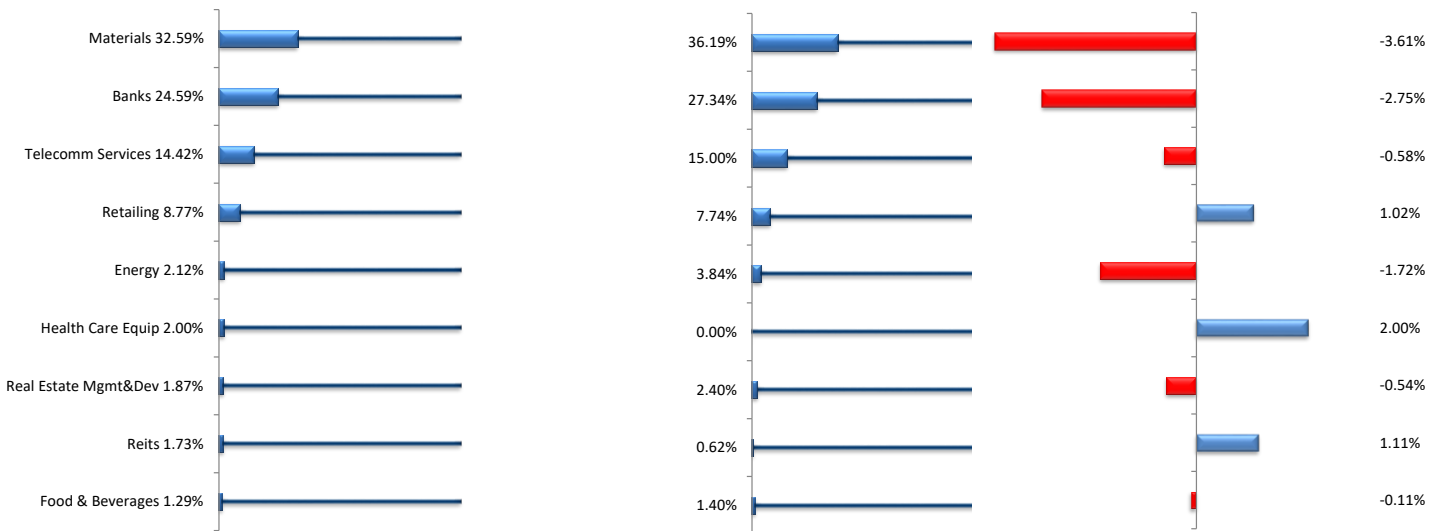
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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