

# Riyad Balanced Income Fund

April, 2022



## Fund Facts

<b>Risk Level</b>	Medium
<b>Geographic Scope</b>	KSA
<b>Sector Focus</b>	Diversified
<b>Fund Currency</b>	SAR
<b>Current Unit Price</b>	24.71
<b>Fund's Assets Size (Mil)</b>	79.50
<b>Launch Date</b>	15-Mar-05
<b>Benchmark</b>	Riyad Income Shariah BM - Ideal Ratings 50% + SIBID 6M 50%

## Administrative

<b>Initial/Minimum Balance</b>	SAR 5,000
<b>Min Subscription/Redemption</b>	SAR 1,000
<b>Valuation/Dealing Days</b>	Mon & Thu
<b>Settlement In</b>	3 Business Days
<b>Management Fee</b>	1.25%
<b>Subscription Fee</b>	1.00%

## Top Holdings

	Fund	Index
<b>RiyadSAR Diversified</b>	10.08%	0.00%
<b>Al Rajhi Bank</b>	8.61%	7.37%
<b>Saudi Basic Industries Corp.</b>	8.46%	7.90%
<b>Saudi Telecom Co.</b>	7.49%	6.29%
<b>ACWASUKUK</b>	5.80%	0.00%
<b>RAJHI SUKUK</b>	5.76%	0.00%
<b>Jazira SUKUK</b>	4.36%	0.00%
<b>Alinma SUKUK</b>	4.33%	0.00%
<b>BILAD SUKUK</b>	4.33%	0.00%
<b>Sahara International Petrochemical C</b>	3.71%	3.06%
<b>Other</b>	37.06%	75.37%

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.17%	10.53%	11.81%	16.80%	14.64%
Benchmark	1.18%	3.39%	3.49%	4.82%	5.81%

Calendar Returns	2021	2020	2019	2018	2017
Fund	17.26%	10.27%	9.66%	12.29%	0.67%
Benchmark	10.03%	4.30%	5.66%	5.45%	4.24%

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.92%	13.24%	13.23%	6.70%	4.34%
Benchmark	6.27%	5.81%	6.71%	3.36%	1.46%

## Cumulative Return

Fund	18.92%	45.20%	86.15%	91.20%	97.61%
Benchmark	6.27%	18.45%	38.37%	39.18%	26.17%

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	12.66%	7.43%	6.52%	3.34%	2.88%
Alpha	8.02%	6.53%	5.41%	3.13%	4.03%

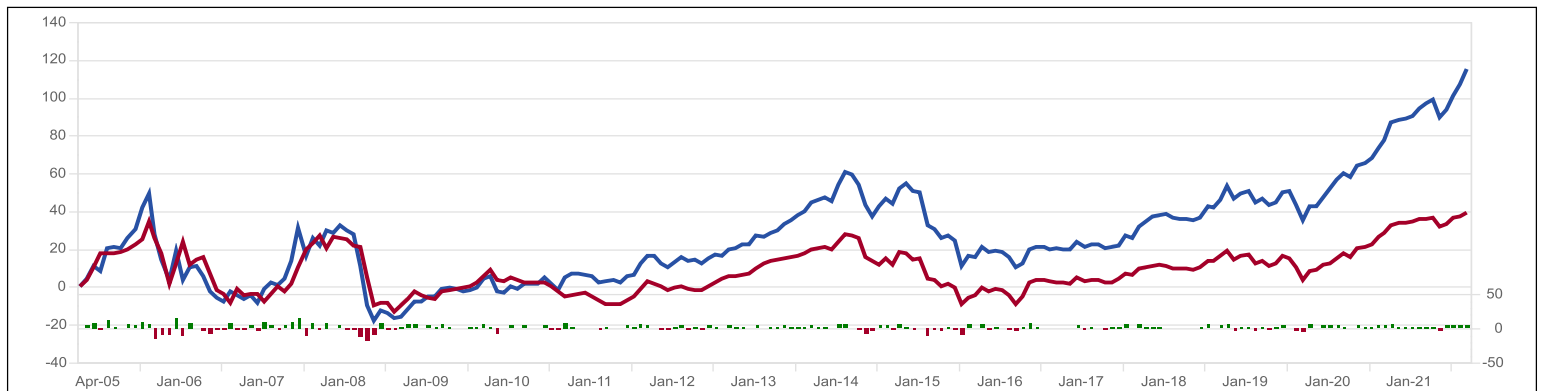
Market Risk	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.62	1.10	1.12	1.07	0.69
R-Squared	90.68%	90.55%	89.72%	85.25%	32.19%
Batting Average	91.67%	77.78%	76.67%	64.17%	59.31%
Standard Deviation	7.62%	9.60%	8.61%	10.48%	15.44%
Downside Deviation	4.68%	6.13%	4.94%	7.37%	11.08%

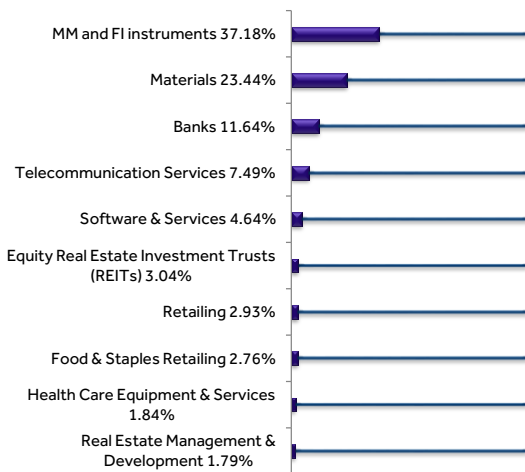
Risk Reward	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	2.47	1.30	1.41	0.58	0.24
Information Ratio	3.35	2.38	2.24	0.82	0.21
Tracking Error	3.62%	3.07%	2.89%	4.07%	13.30%

## Monthly Cumulative Performance

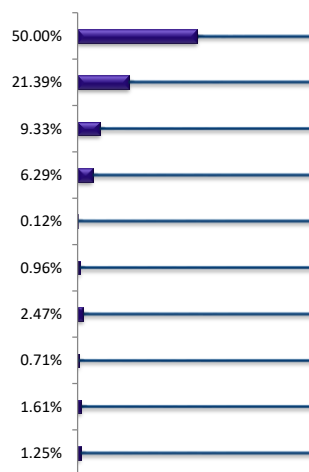
Fund Index



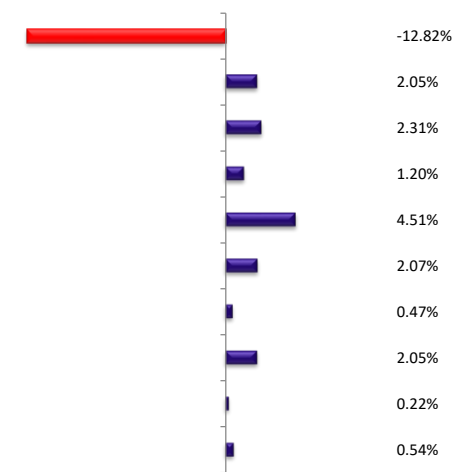
## Sector Weights



## Index Weights



## Active Weight



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