

# Riyad Balanced Income Fund

September , 2020



## Fund Facts

Risk Level	Medium
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	17.76
Fund's Assets Size (Mil)	38.71
Launch Date	15-Mar-05
Benchmark	Riyad Income Shariah BM - Ideal Ratings
	50% + SIBID 6M 50%

## Administrative

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

## Top Holdings

	Fund	Index
AL RAJHI	10.70%	7.50%
STC	10.34%	7.50%
ALINMA	6.45%	4.44%
ADVANCED	4.44%	1.86%
RIYAD REIT	4.15%	0.22%
JARIR	3.57%	3.02%
BJAZ	3.05%	1.74%
SAFCO	2.70%	2.48%
QASSIM CEMENT	2.59%	0.67%
ALHABIB	2.29%	0.00%
Other	49.73%	70.58%

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.04%	8.33%	18.03%	6.53%	6.53%
Benchmark	2.17%	5.28%	13.06%	1.04%	1.04%
Calendar Returns	2019	2018	2017	2016	2015
Fund	9.66%	12.29%	0.67%	-2.63%	-9.61%
Benchmark	5.66%	5.45%	0.86%	4.24%	-9.41%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.04%	9.35%	4.17%	4.62%	3.76%
Benchmark	3.12%	4.22%	2.59%	2.16%	0.94%
Cumulative Return					
Fund	9.04%	30.74%	22.66%	57.07%	77.61%
Benchmark	3.12%	13.19%	13.66%	23.77%	15.62%

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.91%	5.13%	1.58%	2.46%	2.83%
Alpha	5.66%	4.60%	1.51%	2.32%	3.04%
Market Risk					
Beta	1.05	1.09	1.04	1.08	1.14
R-Squared	93.45%	91.96%	92.73%	92.88%	86.09%
Batting Average	66.67%	72.22%	58.33%	61.67%	61.83%
Standard Deviation	11.88%	9.34%	10.45%	10.60%	16.06%
Downside Deviation	7.68%	5.64%	7.23%	7.42%	11.54%
Risk Reward					
Sharpe Ratio	0.68	0.82	0.29	38.00%	0.14
Information Ratio	1.91	1.86	0.56	84.00%	0.45
Tracking Error	3.09%	2.76%	2.84%	2.93%	6.27%

## Monthly Cumulative Performance

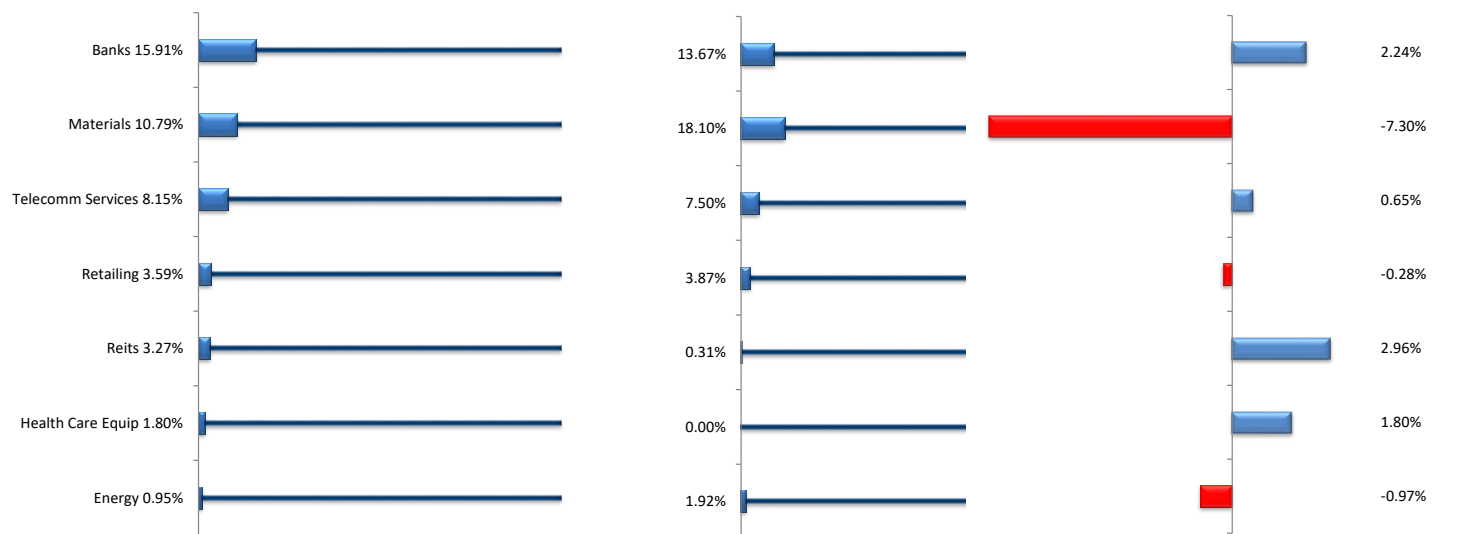
■ Fund ■ Index



## Sector Weights

## Index Weights

## Active Weight



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