

# Riyad Income Fund



May-24

Fund Facts	
Fund Type	Equity
Shariah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.19
Fund Size (AuMs)	38.37
Inception Date	Mar-14
Benchmark	Ideal Ratings - Riyad Income Shariah Index

Trading Information	
Bloomberg Ticker:	RIYINCMAB Equity
Tadawul Ticker:	001054

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.19%



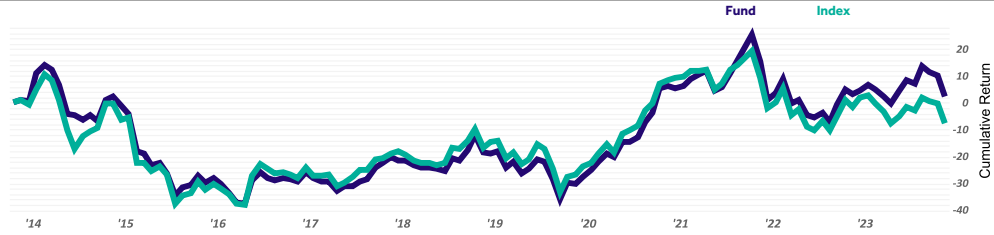
## Fund Investment Objective

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 .

\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-7.03%	-9.98%	-2.14%	-2.50%	-5.72%
Benchmark	-7.65%	-9.65%	-2.92%	-7.75%	-6.54%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	14.90%	-10.54%	23.61%	8.46%	5.89%
Benchmark	9.59%	-16.22%	19.73%	6.34%	8.49%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.60%	-1.29%	4.64%	0.13%	0.19%
Benchmark	-6.41%	-5.33%	2.05%	-0.93%	-0.89%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.60%	-3.83%	25.45%	1.35%	1.93%
Benchmark	-6.41%	-15.14%	10.66%	-8.89%	-8.66%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.81%	4.03%	2.59%	1.06%	1.08%
Alpha	5.68%	4.22%	2.67%	0.90%	0.90%
Beta	0.93	0.98	0.95	0.87	0.87
Standard Deviation	12.30%	15.66%	16.61%	16.78%	16.71%
Sharpe Ratio	-0.51	-0.28	0.15	-0.08	-0.08
Information Ratio	1.40	0.97	0.59	0.17	0.17
Tracking Error	3.97%	4.09%	4.35%	6.16%	6.13%

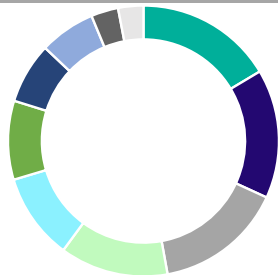
## Since inception performance



## TOP 10 Holdings

Jarir Marketing Co.	3.25%
Fakeeh Medical	3.46%
Mouwasat Medical Services Co.	3.48%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.88%
Almarai Company	3.98%
Ethiad Etisalat Co.	4.67%
Saudi Basic Industries Corp.	7.11%
Alinma Bank	9.61%
Saudi Telecom Co.	10.66%
Saudi Arabian Oil Co.	14.38%

## Sector allocation



- Telecommunication Services 15.32%
- Energy 14.38%
- Materials 14.28%
- Health Care Equipment & Services 12.06%
- Banks 9.61%
- [Unassigned] 8.78%
- Food Beverage & Tobacco 6.77%
- Consumer Discretionary Distribution & Retail 6.23%
- Real Estate Management & Development 3.03%
- Transportation 2.81%

## GIPS Compliant

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