

Riyad Balanced Income Fund

The objective of the fund Date
It is an open-ended public fund that invests its assets mainly in stocks of companies listed in the market Saudi Arabia and money and fixed income market instruments that are consistent with Sharia controls and determined by its fund index. 6/30/2024

Definitions

Standard Deviation Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio It determines the reward per unit of risk taken by the fund
Tracking Error Measure of how closely a portfolio follows its benchmark
Beta Risk relative to benchmark index
Alpha Difference between the fund's actual returns and the expected returns given its risk
Information Ratio The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter :

Unit Price 27.939958
Change in unit price (compared to the previous quarter) -0.31%
Total units of the fund 1575813.368
Total Net Assets 44028160.57
P/E ration -

Details of the fund's ownership investments

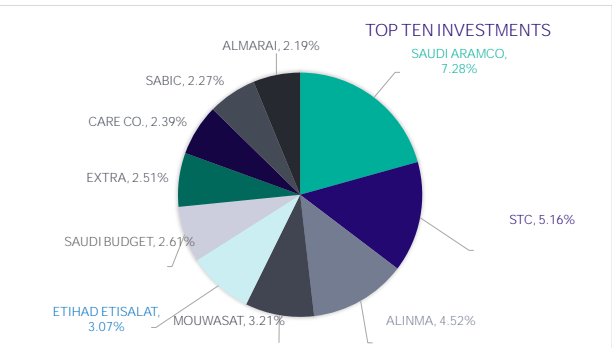
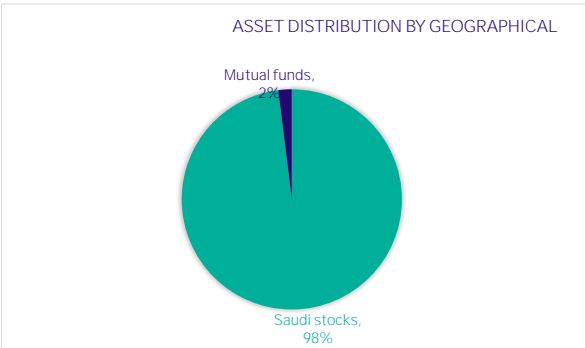
Full Ownership 100%
Usufruct right 0

Fund Information

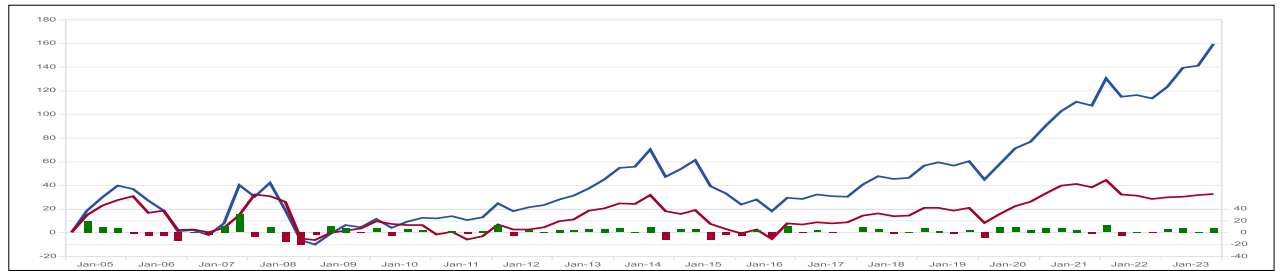
Fund start date 3/15/2005
Unit Price upon offering 10
Size of the fund 44,123,962.32
Type of fund An open public investment fund that invests in Saudi stocks that comply with Sharia regulations.
Currency of the fund Riyal Saudi
Level of risk High Risk
Benchmark The composite that consists of the Riyad Balanced Income Fund Index, which is compatible with Sharia regulations
Provided by Ideal Ratings Company at a rate of 50% and the cost of financing between banks in riyals Saudi Arabia for six months by 50%
Number of distributions N/A
Percentage of fees for the management of the invested funds 0.50
The investment advisor and fund sub-manager N/A
The number of days of the weighted average N/A

Fund information as at the end of quarter :

Item	Value	%
Total Expense Ratio	217,950.13	0.503%
Borrowing percentage	-	0.000%
Dealing expenses	10,804.49	0.025%
Investment of the fund manager	-	0.000%
Distributed profits	-	0.000%



Return (cumulative)					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	(0.31)	3.61	12.45	32.80	68.55
Benchmark Performance	0.74	0.71	0.50	0.72	16.36
Performance difference	(1.05)	2.90	11.95	32.08	52.19
Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.75	3.16	9.54	10.10	9.97
Sharpe Ratio	(0.45)	0.27	0.71	0.67	0.88
Tracking Error	1.80	1.37	4.04	3.67	3.95
Beta	1.64	1.52	1.48	1.25	1.14
Alpha	1.19	0.74	13.84	10.30	7.70
Information Ratio	1.00	1.61	3.12	2.71	2.05



Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual, and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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