

Riyad Income Fund

March 31, 2022

الرياض المالية
riyad capital

The objective of the fund	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- In addition the fund may invest in IPO's , money market instruments Sukuk and shares of listed companies in the GCC markets
Fund start date	23/3/2014
Unit Price upon offering	10.00
Size of the fund	58,437,336
Type of fund	Local Equity
Currency of the fund	SAR
Level of risk	High
Benchmark	The Riyad Fund's Shariah Compliant Income Index provided by IdealRatings
Number of distributions	Annually or Semi-annually
Percentage of fees for the management of the invested funds	N/A
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	N/A

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 (Mar/2022)

Unit Price	12.006399
Change in unit price (compared to the previous quarter)	14.15%
Total units of the fund	4,840,725.28
Total Net Assets	58,119,682.71
P/E ration	N/A

Fund information as at the end of quarter (Mar/2022)

Item	Value	%
Total Expense Ratio	317,653.72	0.56%
Borrowing percentage	0.00	0.00%
Dealing expenses	51,381.41	0.09%
Investment of the fund manager	0.00	0.00%
Distributed profits	Nil	0.00%

Details of the fund's ownership investments

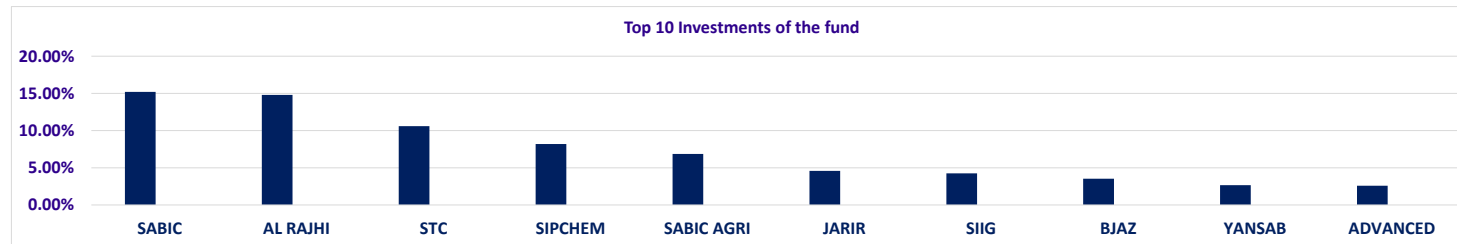
Full Ownership	100.00%
Usufruct right	0.00%

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

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 1st Quarter 2022

	Company Name	Percentage of the fund AUM
1	SABIC	15%
2	AL RAJHI	15%
3	STC	11%
4	SIPCHEM	8%
5	SABIC AGRI	7%
6	JARIR	5%
7	SIIG	4%
8	BJAZ	4%
9	YANSAB	3%
10	ADVANCED	3%



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	SAUDI ARABIA	100.00%
2		
3		
4		
5		
6		
7		
8		
9		
10		

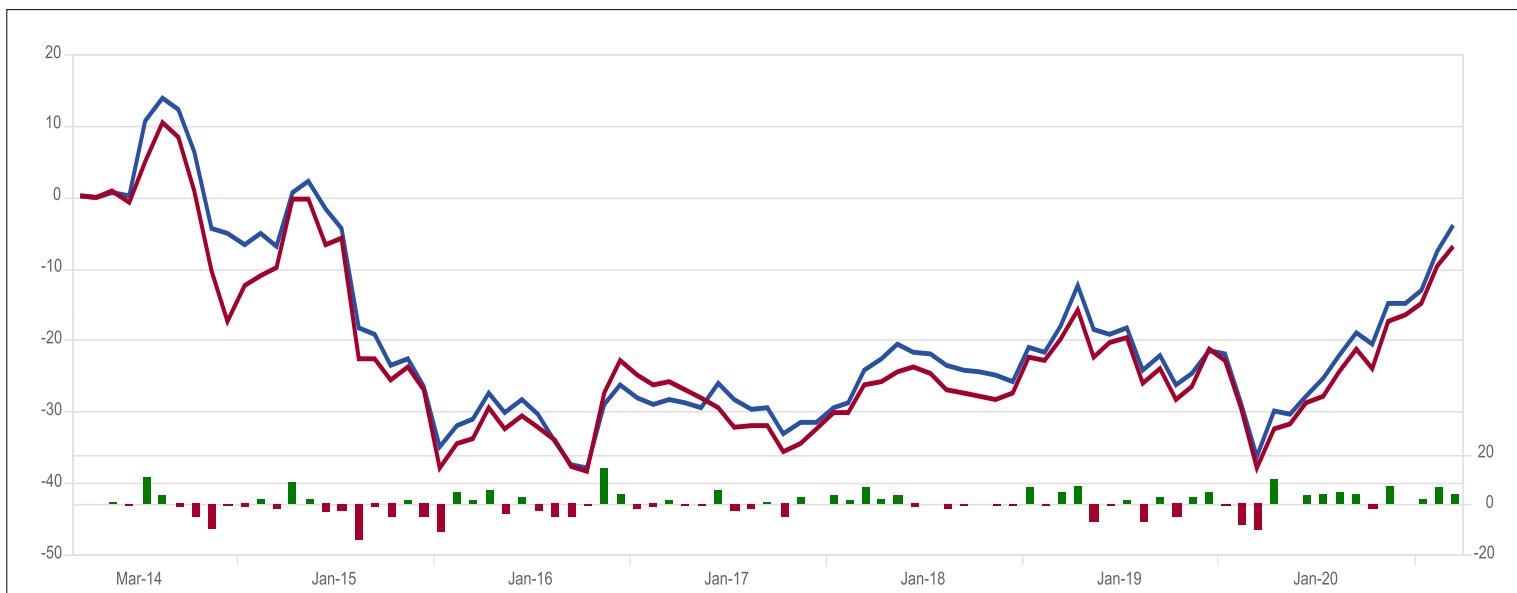


Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	14.15%	14.15%	25.20%	46.81%	67.68%
Benchmark Performance	8.90%	8.90%	17.00%	35.97%	57.52%
Performance difference	5.25%	5.25%	8.20%	10.84%	10.16%

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.43	0.43	12.51	16.55	14.32
Sharpe Ratio	32.89	32.89	2.01	0.78	0.68
Tracking Error	0.98	0.98	4.30	4.61	4.58
Beta	0.27	0.27	1.10	0.95	0.93
Alpha	3.72	3.72	5.63	3.20	1.93
Information Ratio	6.99	6.99	1.83	0.61	0.30



Contact Details

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