

001025

# Riyad Balanced Income Fund

Riyad Capital

## 28.0080 SAR

As of May 20, 2026  
Balanced | Shariah Compliant

<b>28.0080</b>	<b>38.29M</b>	<b>-0.74</b>	<b>6.30%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

An open-ended public investment fund that primarily invests in Shariah-compliant Saudi equities, money market instruments, and fixed income instruments to achieve long-term capital growth and income.

Period	Return
1 Month Return	0.16%
3 Months Return	0.60%
6 Months Return	-0.25%
Year-to-Date (YTD)	-0.25%
1 Year Return	-0.70%
3 Years Return (Ann.)	5.21%
5 Years Return (Ann.)	6.19%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.11% (Actual annual cost of ownership)

### Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 324.58 SAR
- **Fees paid after 5 Years:** 1.41K SAR
- **Fees paid after 10 Years:** 3.26K SAR