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Riyad Income Fund

Riyad Capital

9.2732 SAR

As of May 20, 2026
Equity | Shariah Compliant

9.2732 NAV / UNIT SAR	31.19M FUND SIZE (AUM) SAR	-0.93 SHARPE RATIO (1Y) Risk-Adjusted	11.64% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

An open-ended public fund that invests in local Shariah-compliant equities that distribute cash dividends. It aims to provide income and achieve long-term capital growth.

Period	Return
1 Month Return	-2.79%
3 Months Return	2.54%
6 Months Return	-1.19%
Year-to-Date (YTD)	5.45%
1 Year Return	-6.83%
3 Years Return (Ann.)	-3.79%
5 Years Return (Ann.)	-2.27%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.59% (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:** 374.36 SAR
- **Fees paid after 5 Years:** 1.68K SAR
- **Fees paid after 10 Years:** 3.89K SAR