

# Riyad Al Mutahafedh Fund



## August-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.43
Fund Size (AuMs)	51.94
Inception Date	Jun-01
Benchmark	MSCI World 8% , TASI 2% , Barclays Bond 15% , SAIBOR 1M 75%

Trading Information	
Bloomberg Ticker:	RHADIP1 AB Equity
Tadawul Ticker:	001030

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.10%
Subscription Fee	1.00%



## Fund Investment Objective

Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while on average 10% of the fund are invested in local and global equity funds.

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.01%	1.28%	2.54%	2.88%	3.29%
Benchmark	0.34%	1.68%	3.56%	4.27%	4.55%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-1.28%	0.45%	3.65%	2.73%	1.99%
Benchmark	-1.82%	0.65%	1.83%	3.48%	1.97%

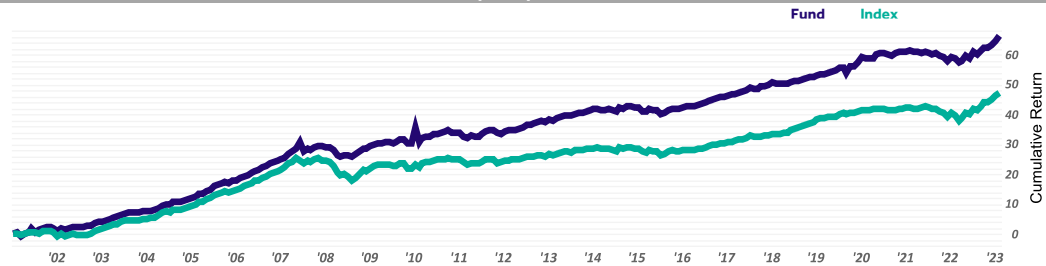
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.40%	1.15%	1.79%	1.77%	2.27%
Benchmark	4.65%	1.22%	1.90%	1.50%	1.74%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.40%	3.50%	9.30%	19.20%	64.16%
Benchmark	4.65%	3.72%	9.86%	16.08%	46.37%

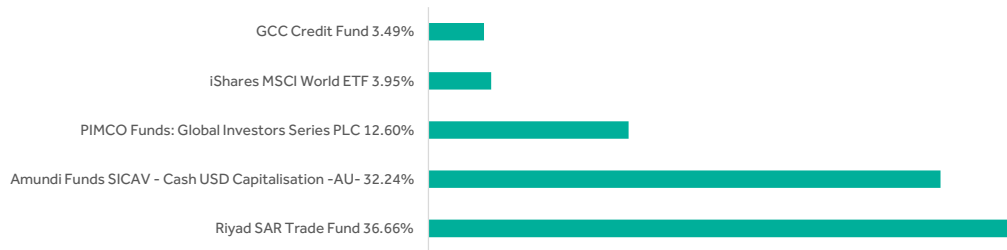
## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.25%	-0.07%	-0.10%	0.27%	0.53%
Alpha	-0.30%	0.18%	0.30%	0.52%	0.60%
Beta	0.80	0.80	0.79	0.83	0.96
Standard Deviation	2.13%	1.74%	1.59%	1.35%	2.06%
Sharpe Ratio	-0.38	-0.27	0.07	0.52	0.43
Information Ratio	-1.48	-0.08	-0.10	0.33	0.37
Tracking Error	0.81%	0.87%	1.05%	0.81%	1.42%

## Since inception performance



## Top Holdings



## Assets allocation



## Disclaimer:

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