

Riyad Al Mutahafedh Sharia Fund



October-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
Inception Date	Dec-02
Benchmark	DJ Islamic 8% , S&P Saudi Sharia 2% , SAIBOR 6M 15% , SAIBOR 1M 75%

Trading Information	
Bloomberg Ticker:	RHADIP2 AB Equity
Tadawul Ticker:	001043

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%	

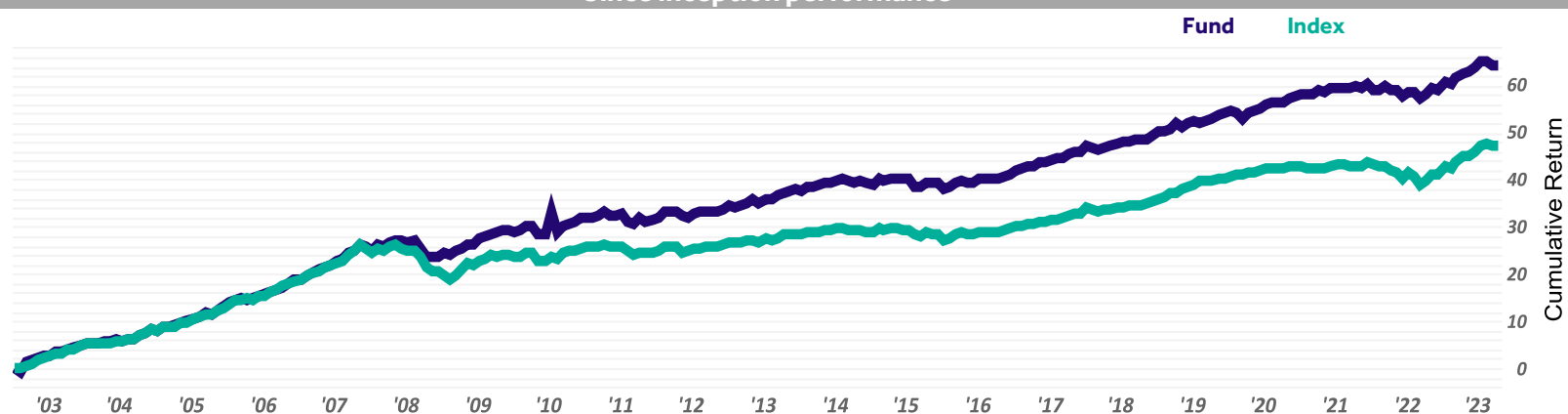


Fund Investment Objective
Al Mutahafedh Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 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%	-0.40%	1.12%	2.10%	3.09%
Benchmark	-0.01%	-0.08%	1.58%	3.39%	4.49%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-0.51%	1.70%	2.20%	3.35%	2.16%
Benchmark	-0.04%	1.02%	0.97%	2.34%	2.00%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.64%	1.64%	2.02%	1.84%	2.42%
Benchmark	5.30%	1.84%	1.83%	1.72%	2.08%
Cumulative Return					
Fund	3.64%	5.00%	10.51%	19.98%	64.17%
Benchmark	5.30%	5.62%	9.46%	18.59%	53.37%

Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.66%	-0.20%	0.19%	0.12%	0.34%
Alpha	-1.38%	0.01%	0.42%	0.24%	0.38%
Beta	0.96	0.89	0.87	0.93	0.98
Standard Deviation	1.55%	1.51%	1.40%	1.27%	1.87%
Sharpe Ratio	-0.73	-0.20	0.15	0.53	0.56
Information Ratio	-3.96	-0.30	0.21	0.17	0.26
Tracking Error	0.40%	0.66%	0.93%	0.70%	1.27%

Since inception performance



Top Holdings



Assets allocation



Disclaimer:
Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyadh Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 – 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.