Riyad Monthly Distributions Multi Asset Fund



lune-25 Fund Facto		Fund-Investment	+ Object				
Fund Facts	64.1×* 4	Fund Investmen			opthicker	c bu incenti	na in a Charlet
und Type	Multi Asset	The fund aims to dis			-	s by investi	ng in a Shariah-
hari'ah Status	Shariah Compliant	compliant, diversifie	a, muiti-as	set portrollo	0.	*Not appuali	and if loss than one us
und Currency	SAR	Device	r	(51			ized if less than one ye
AV	9.66	Performance in					
und Size (AuMs)	200.69 Doc-24	Short Term Return* Fund			6 Months	9 Months	
ception Date	Dec-24 S&P Saudi Sharia 40% ,		0.63% 1.21%	-2.16%			-0.50%
enchmark	SAP Saudi Sharia 40% , SAIBOR 6M 25% , SAIBOR	Benchmark		-1.44%	0000	0001	-0.71%
	3M+250 bps 25% , SAIBOR	Calendar Returns	2024	2023	2022	2021	2020
	1M 10%	Fund					
		Benchmark	1 Veer	3 Years	F Veere	10 V	Cinco Incontion
		Annualized Return	1 Year	5 rears	5 rears	10 rears	Since Inception
rading Information		Fund					-0.50%
loomberg Ticker:	RIYMMAF AB Equity	Benchmark					-0.71%
adawul Ticker:	001059	Cumulative Return					
		Fund					-0.50%
		Benchmark					-0.71%
Administrative		Statistical Ana	lysis				
itial/Minimum Balance	SAR 100		1 Year	3 Years	5 Years	10 Years	Since Inception
lin Subscription/Redemption	SAR 100	Excess Return					
aluation/Dealing Days	Mon & Thu	Alpha					
ettlement In	5 Business Days	Beta					
lanagement Fee	1.00%	Standard Deviation					
ubscription Fee	1.00%	Sharpe Ratio					
xpense ratio	0.12%	Information Ratio					
Risk Profile		Tracking Error					
.ow Risk Meduim Risk	High Risk	Dividends Dist	ribution				
Presentili Risk	- Angir Mak	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
		Dividends 0.05844		0.05862	0.05812	0.05812	0.05632
1 2 3 4	5 6 7	Per Unit Jul-25			Oct-25	Nov-25	Dec-25
		Jui-25	Aug-25	Sep-25	000-25	1107-25	Dec-25
							0.0
,						_	1.5
,					$\overline{}$	/	1.5 1.0 0.5
-		Top Holdings				/	1.8 1.0 0.5 0.0 -0.5 -0.5
	лсв ѕики					/	1.8 1.0 0.5 0.0 -0.5 -0.5
	NCB SUKU SAUDI ARAMCO	K 3.24%				/	1.8 1.0 0.5 0.0 -0.5 -0.5
-		K 3.24% O 3.29%				/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUD	K 3.24% O 3.29% DI 3.40%			6	/	1.8 1.0 0.5 0.0 0.8 1.0
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun	K 3.24% O 3.29% D 3.40% d 3.99%			F	/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku	K 3.24% O 3.29% DI 3.40% d 3.99% k 4.71%			ſ	/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun	K 3.24% O 3.29% DI 3.40% d 3.99% k 4.71%			ſ	/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku	K 3.24% O 3.29% Dl 3.40% d 3.99% k 4.71% k 4.89%			7	/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku	K 3.24% O 3.29% DI 3.40% d 3.99% kk 4.71% kk 4.89% kk 5.00%				/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB	K 3.24% O 3.29% DI 3.40% d 3.99% kk 4.71% kk 4.89% kk 5.00% 1 7.31%				/	1.8 1.0 0.5 0.0 -0.5 -0.5
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35%				/	1.8 1.0 0.5 0.0 0.8 1.0
	SAUDI ARAMCO JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA	K 3.24% O 3.29% DI 3.40% d 3.99% kk 4.71% kk 4.89% kk 5.00% 1 7.31%				/	1.8 1.0 0.5 0.0 0.8 1.0
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%				/	1.8 1.0 0.5 0.0 0.8 1.0
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35%					1.6 5.0 0.0 -0.5 -0.5
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%					1.8 1.0 0.5 -0.5 -1.0
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%			• Alterna		1.8 1.0 0.5 -0.5 -1.0
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%				ative Investr Aoney Mark	1.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%			 Local N 		nents 20.97%
	SAUDI ARAMCC JADWA REIT SAUE GCC Credit Fun Alrajhi Bank Suku Riyad Bank Suku SAIB Suku F110SIB GTFA AL RAJH	K 3.24% O 3.29% D 3.40% d 3.99% k 4.71% k 4.89% k 5.00% 1 7.31% 2 9.35% H 9.95%			 Local N 	Aoney Mark quity 40.58	nents 20.97%

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