

Riyad Monthly Distributions Multi Asset Fund

June-25

Fund Facts

Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.66
Fund Size (AuMs)	200.69
Inception Date	Dec-24
Benchmark	S&P Saudi Sharia 40% , SAIBOR 6M 25% , SAIBOR 3M+250 bps 25% , SAIBOR 1M 10%

Trading Information

Bloomberg Ticker:	RIYMMAF AB Equity
Tadawul Ticker:	001059

Administrative

Initial/Minimum Balance	SAR	100
Min Subscription/Redemption	SAR	100
Valuation/Dealing Days	Mon & Thu	
Settlement In	5 Business Days	
Management Fee	1.00%	
Subscription Fee	1.00%	
Expense ratio	0.12%	

Risk Profile



Fund Investment Objective

The fund aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.

*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.63%	-2.16%	-0.50%		-0.50%
Benchmark	1.21%	-1.44%	-0.71%		-0.71%

Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					-0.50%
Benchmark					-0.71%

Cumulative Return	
Fund	-0.50%
Benchmark	-0.71%

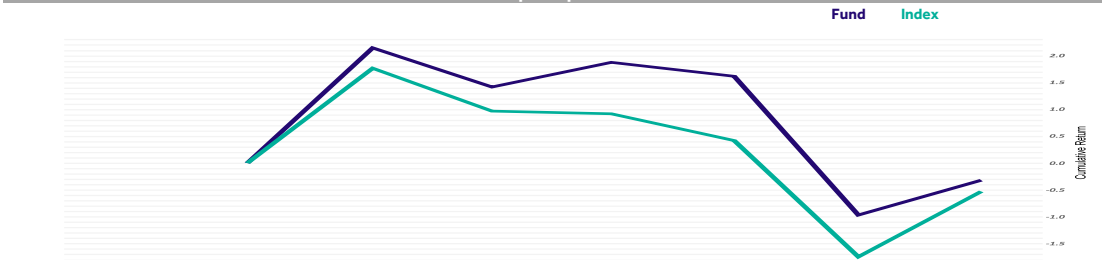
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					
Alpha					
Beta					
Standard Deviation					
Sharpe Ratio					
Information Ratio					
Tracking Error					

Dividends Distribution

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Dividends	0.05844	0.06104	0.05862	0.05812	0.05812	0.05632
Per Unit	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25

Since inception performance



Top Holdings

Alinma Hospitality REIT Fund	3.15%
Ncb Tier 1 Sukuk Ltd. 3.5% Perp	3.18%
Jadwa REIT Saudi Fund	3.45%
GCCCreditFund	4.04%
Al Rajhi Tier 1 Sukuk Limited 6.25% Perp	4.64%
Riyad Tier 1 Sukuk Ltd. 5.5% Perp	4.89%
Saib Tier 1 Sukuk Ltd. 6.375% Perp	5.03%
F110SIB1	7.39%
GTFA2	9.47%
MonthlyDistribution	41.37%

Assets allocation



GIPS Compliant

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