Riyad Monthly Distributions Multi Asset Fund

الرياض المالية
Riyad Capital

July-25

Fund Facts

Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.53
Fund Size (AuMs)	226.58
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

Low Risk — Meduim Risk — High Risk

1 | 2 | 3 | **4** | 5 | 6 | 7

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	-0.78%	-2.67%	-3.18%		-1.27%
Benchmark	-0.52%	-1.46%	-2.76%		-1.22%

Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					-1.27%
Benchmark					-1.22%

Cumulative Return	
Fund	-1.27%
Benchmark	-1.22%

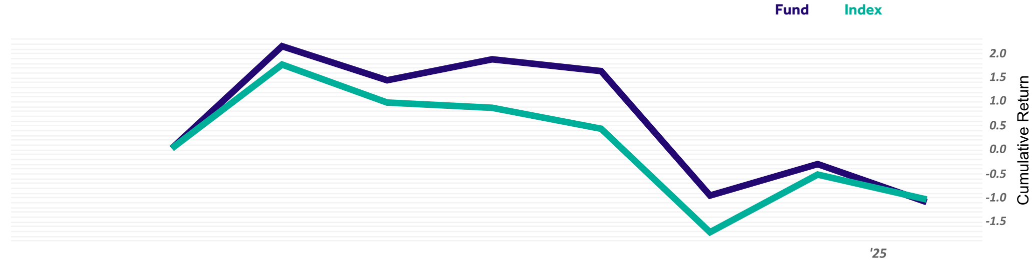
Statistical Analysis

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

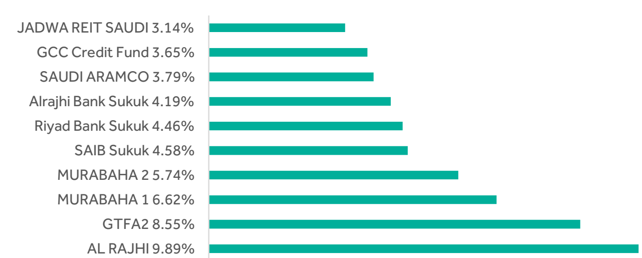
Dividends Distribution

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Dividends	0.05844	0.06104	0.05862	0.05812	0.05632	0.05635
Per Unit	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	0.05553					

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

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