

Riyad Monthly Distributions Multi Asset Fund

August-25

Fund Facts

Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.49
Fund Size (AuMs)	228.15
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	1.28%	

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	-0.37%	-0.52%	-2.83%		-1.64%
Benchmark	-0.10%	0.59%	-2.08%		-1.32%

Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					-1.64%
Benchmark					-1.32%

Cumulative Return	
Fund	-1.64%
Benchmark	-1.32%

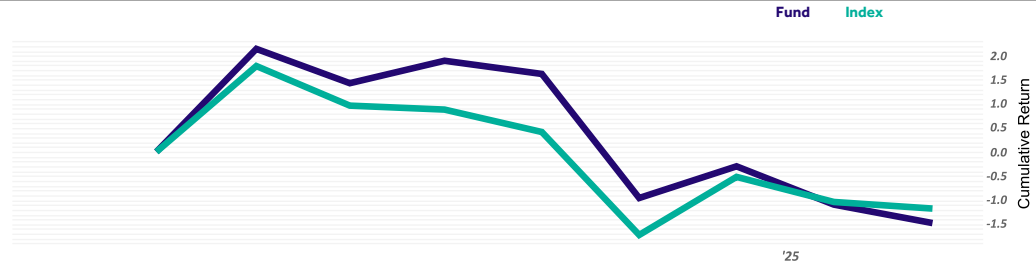
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					-0.32%
Alpha					-0.05%
Beta					1.08
Standard Deviation					1.22%
Sharpe Ratio					-3.67
Information Ratio					-0.50
Tracking Error					0.38%

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	0.05538				

Since inception performance



Top Holdings

Alinma Hospitality R	3.01%
JADWA REIT SAUDI	3.12%
GCC Credit Fund	3.64%
SAUDI ARAMCO	3.70%
Alrajhi Bank Sukuk	4.21%
Riyad Bank Sukuk	4.47%
SAIB Sukuk	4.59%
MURABAHA 1	6.62%
GTFA2	8.42%
AL RAJHI	9.77%

Assets allocation



GIPS Compliant

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