Riyad Monthly Distributions Multi Asset Fund

الرياض المالية
Riyad Capital

September-25

Fund Facts

Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.74
Fund Size (AuMs)	238.41
Inception Date	Dec-24
Benchmark	S&P Saudi Sharia 40% , SAIBOR 6M 25% , SAIBOR 3M+250 bps 25% , SAIBOR 1M 10%

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	3.23%	2.05%	-0.15%		1.54%
Benchmark	3.82%	3.18%	1.74%		2.45%
Calendar Returns	**2024**	**2023**	**2022**	**2021**	**2020**
Fund					
Benchmark					
Annualized Return	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund					1.54%
Benchmark					2.45%
Cumulative Return					
Fund					1.54%
Benchmark					2.45%

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		0.13%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					-0.91%
Alpha					-0.09%
Beta					0.98
Standard Deviation					1.58%
Sharpe Ratio					-1.02
Information Ratio					-0.89
Tracking Error					0.37%

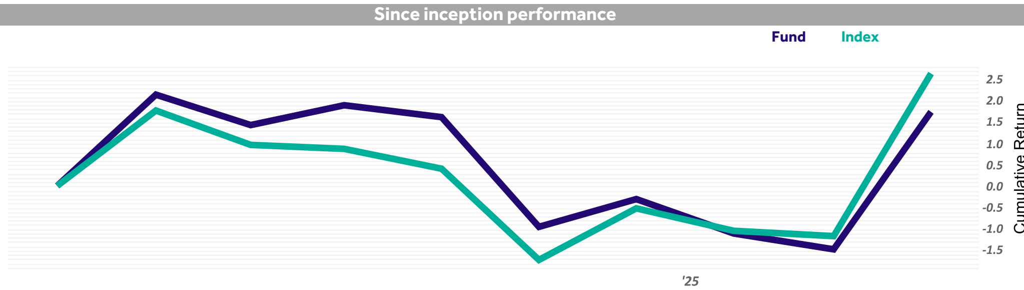
Risk Profile

Low Risk			Meduim Risk			High Risk
1	2	3	**4**	5	6	7

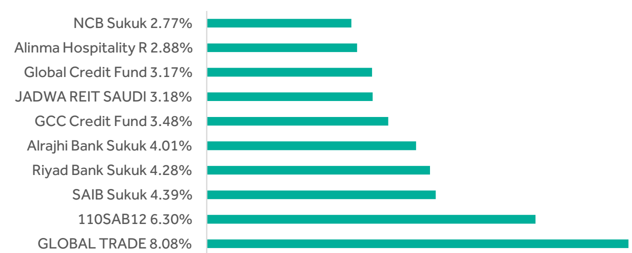
Dividends Distribution

	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



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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