

Riyad Monthly Distributions Multi Asset Fund



November-25

Fund Facts		
Fund Type	Multi Asset	
Shari'ah Status	Shariah Compliant	
Fund Currency	SAR	
NAV	9.41	
Fund Size (AuMs)	259.71	
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	0.14%	

Risk Profile		
Low Risk	Medium Risk	High Risk
1	2	3
4	5	6
7		

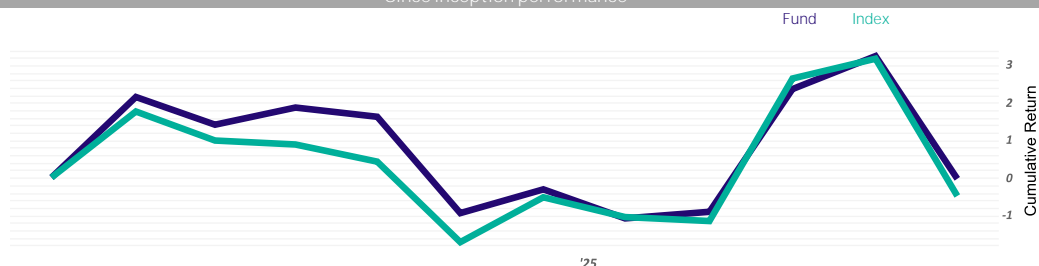
Fund Investment Objective		
The fund aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.		
*Not annualized if less than one year		

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.16%	0.86%	0.92%		-0.21%
Benchmark	-3.53%	0.65%	1.24%		-0.68%
Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					-0.21%
Benchmark					-0.68%
Cumulative Return					
Fund					-0.21%
Benchmark					-0.68%

Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return					0.47%	
Alpha					0.04%	
Beta					0.95	
Standard Deviation					1.74%	
Sharpe Ratio					-2.35	
Information Ratio					0.37	
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	0.05683	0.05701		

Since inception performance



Top Holdings

MA'ADEN	3.21%
GCC Credit Fund	3.27%
Alrajhi Bank Sukuk	3.77%
Riyad Bank Sukuk	3.91%
SAUDI ARAMCO	3.93%
SAIB Sukuk	3.96%
Alinma Bank Sukuk	4.12%
GLOBAL TRADE	7.62%
AL RAJHI	9.67%
Riyad SAR Liquidity	10.11%

Assets allocation



GIPS Compliant

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