Riyad Monthly Distributions Multi Asset Fund

December-25

Fund Facts

Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.35
Fund Size (AuMs)	254.75
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		0.13%

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	0.02%	-2.28%	0.31%		-0.20%
Benchmark	-0.16%	-3.20%	-0.13%		-0.84%
Calendar Returns	**2025**	**2024**	**2023**	**2022**	**2021**
Fund	-0.20%				
Benchmark	-0.84%				
Annualized Return	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	-0.20%				-0.20%
Benchmark	-0.84%				-0.84%
Cumulative Return					
Fund					-0.20%
Benchmark					-0.84%

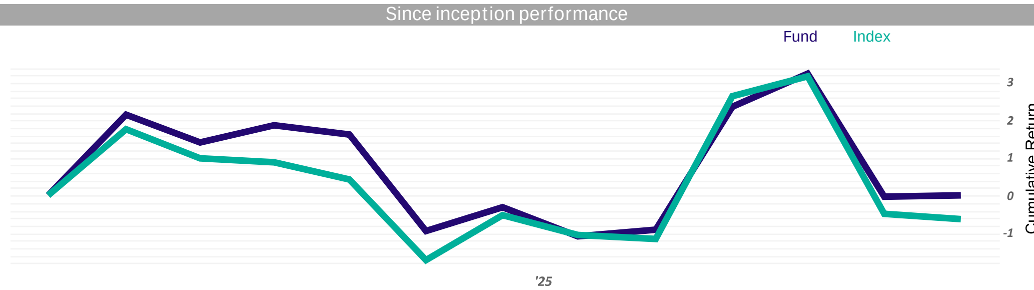
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.64%				0.64%
Alpha	0.60%				0.60%
Beta	0.95				0.95
Standard Deviation	5.78%				5.78%
Sharpe Ratio	-0.76				-0.76
Information Ratio	0.48				0.48
Tracking Error	1.27%				1.27%

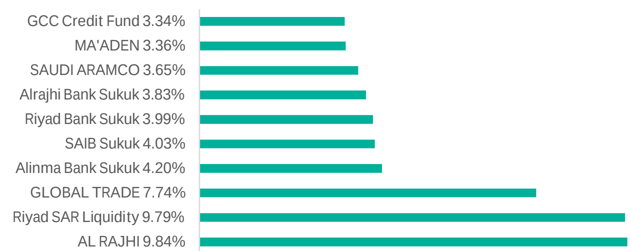
Dividends Distribution

	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



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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