

Riyad Monthly Distributions Multi Asset Fund



January-26

Fund Facts

| | |
|------------------------------|---|
| Fund Type | Multi Asset |
| Shar'ah Status | Shariah Compliant |
| Fund Currency | SAR |
| NAV Price | 9.64 |
| Fund Size (AuMs in Millions) | 262.15 |
| 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: | RIYMMMAF 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



Since inception performance

*Not annualized if less than one year

Fund Investment Objective

The fund aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.

Performance in Fund Currency (Net Total Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
|--------------------|---------|----------|----------|----------|-------|
| Fund | 4.30% | 1.02% | 5.43% | 4.08% | 4.30% |
| Benchmark | 3.68% | -0.13% | 4.08% | | 3.68% |

| 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 | 2.08% | | | | 4.09% |
| Benchmark | 1.21% | | | | 2.59% |

| Cumulative Return | Fund | Benchmark |
|-------------------|------|-----------|
| Fund | | |
| Benchmark | | |

| Fund | Benchmark | 4.09% |
|------|-----------|-------|
| | | 2.81% |

Statistical Analysis

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return | 0.87% | | | | 1.50% |
| Alpha | 0.85% | | | | 1.15% |
| Beta | 0.99 | | | | 1.00 |
| Standard Deviation | 6.89% | | | | 6.82% |
| Sharpe Ratio | -0.33 | | | | -0.06 |
| Information Ratio | 0.60 | | | | 0.85 |
| Tracking Error | 1.34% | | | | 1.32% |

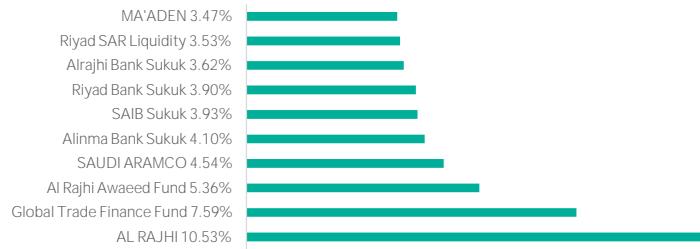
Dividends Distribution

| | 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 |

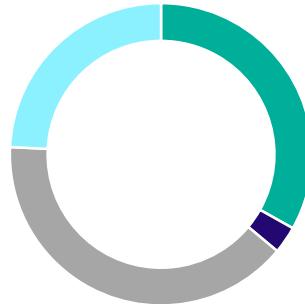
| | | | | | |
|---------|---------|---------|---------|--|--|
| 0.05553 | 0.05538 | 0.05683 | 0.05701 | | |
|---------|---------|---------|---------|--|--|



Top Holdings



Assets allocation



Alternative Investments 32.52%

Local Money Market 2.86%

Local Equity 38.97%

Sukuk 23.78%

GIPS Compliant

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