

Riyad Monthly Distributions Multi Asset Fund



January-26

Fund Facts	
Fund Type	Multi Asset
Shari'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:	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	0.12%

Risk Profile

Low Risk

Meduim Risk

High Risk

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

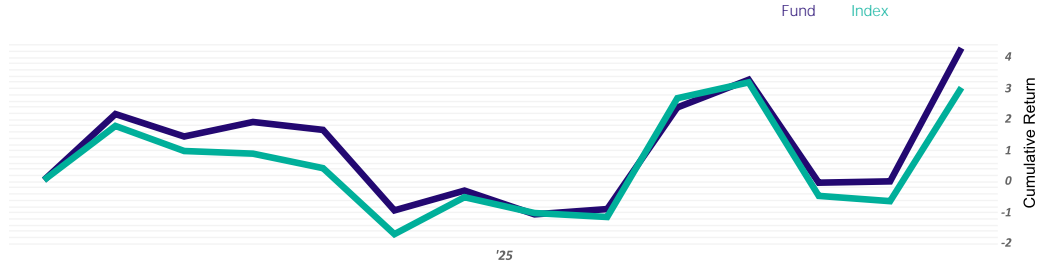
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.30%	1.02%	5.43%		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					4.09%
Benchmark					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		

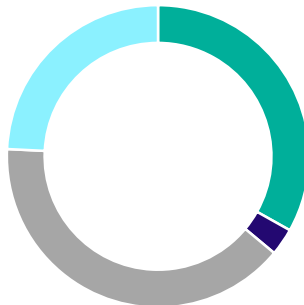
Since inception performance



Top Holdings

MA'ADEN	3.47%
Riyad SAR Liquidity	3.53%
Alrajhi Bank Sukuk	3.62%
Riyad Bank Sukuk	3.90%
SAIB Sukuk	3.93%
Alinma Bank Sukuk	4.10%
SAUDI ARAMCO	4.54%
Al Rajhi Awaheed Fund	5.36%
Global Trade Finance Fund	7.59%
AL RAJHI	10.53%

Assets allocation



- Alternative Investments 32.52%
- Local Money Market 2.86%
- Local Equity 38.97%
- Sukuk 23.78%

GIPS Compliant

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