

Riyad Monthly Distributions Multi Asset Fund



February-26

Fund Facts	
Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	9.39
Fund Size (AuMs in Millions)	248.32
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	0.72%



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	-2.05%	2.17%	3.05%		2.15%
Benchmark	-2.28%	1.15%	1.81%		1.31%

Calendar Returns	2025	2024	2023	2022	2021
Fund	-0.20%				
Benchmark	-0.84%				

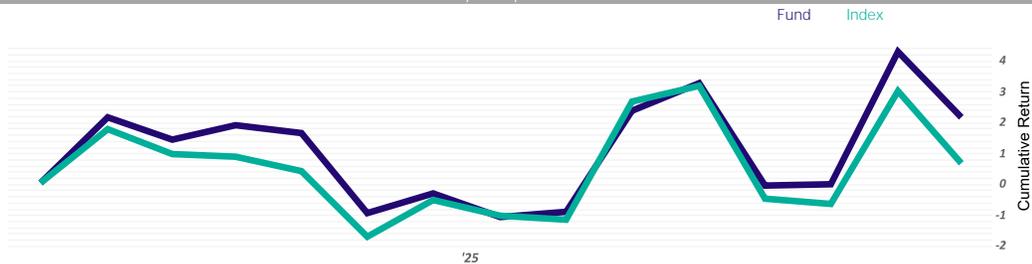
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.72%				1.95%
Benchmark	-0.31%				0.40%

Cumulative Return	
Fund	1.95%
Benchmark	0.46%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.03%				1.56%
Alpha	#N/A				#N/A
Beta	#N/A				#N/A
Standard Deviation	7.18%				6.91%
Sharpe Ratio	-0.50				-0.36
Information Ratio	#N/A				#N/A
Tracking Error	#N/A				#N/A

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

F110SAIB1	3.43%
GCC Credit Fund	3.44%
Alrajhi Bank Sukuk	3.87%
Riyad Bank Sukuk	4.15%
SAIB Sukuk	4.21%
SAUDI ARAMCO	4.22%
Alinma Bank Sukuk	4.37%
Al Rajhi Awaeed Fund	5.67%
Global Trade Finance Fund	8.01%
AL RAJHI	9.52%

Assets allocation



GIPS Compliant

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