

Riyad Monthly Distributions Multi Asset Fund



March-26

Fund Facts	
Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	9.44
Fund Size (AuMs in Millions)	246.36
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%



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

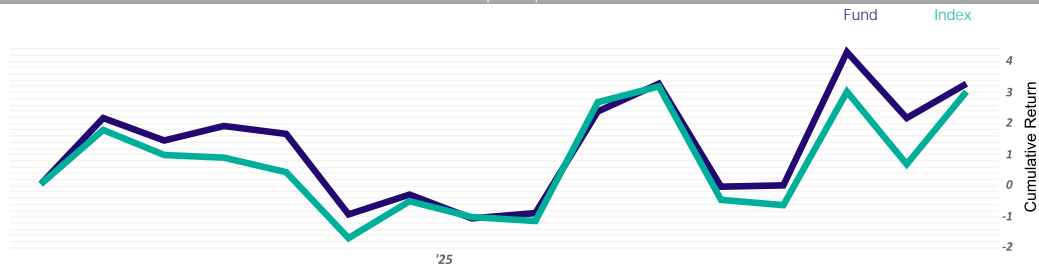
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.13%	3.31%	0.96%	3.63%	3.31%
Benchmark	2.39%	3.73%	0.40%	3.60%	3.73%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-0.20%				
Benchmark	-0.84%				
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since
Fund	1.39%				3.11%
Benchmark	2.15%				2.28%
Cumulative Return					
Fund					3.11%
Benchmark					2.86%

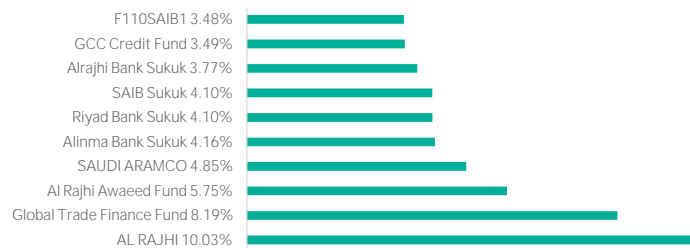
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since
Excess Return	-0.76%				0.83%
Alpha	-0.59%				0.32%
Beta	0.94				0.95
Standard Deviation	7.24%				6.73%
Sharpe Ratio	-0.40				-0.25
Information Ratio	-0.39				0.11
Tracking Error	1.78%				1.71%

Dividends Distribution						
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Dividends	0.05812	0.05632	0.05635	0.05553	0.05538	0.05683
Per Unit	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
	0.05701	0.05488	0.05457	0.05625	0.05478	0.05508

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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