

Riyad Monthly Distributions Multi Asset Fund



April-26

Fund Facts	
Fund Type	Multi Asset
Shariah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	9.46
Fund Size (AuMs in Millions)	254.95
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%



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

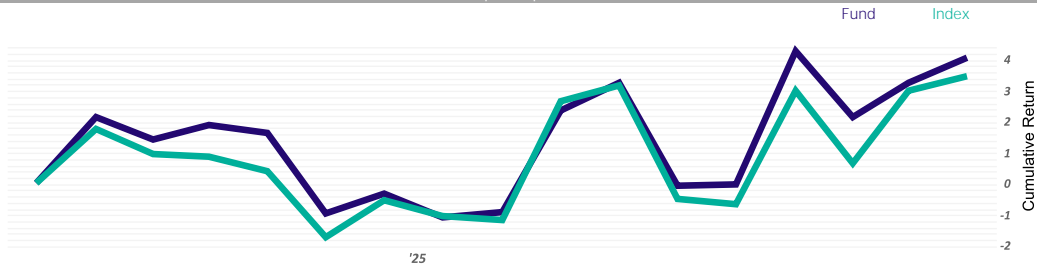
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.74%	-0.21%	0.81%	5.21%	4.08%
Benchmark	0.39%	0.44%	0.30%	4.54%	4.13%
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	2.40%				3.87%
Benchmark	3.02%				2.44%
Cumulative Return					
Fund	2.40%				3.87%
Benchmark	3.02%				3.26%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.61%				1.43%
Alpha	-0.37%				0.57%
Beta	0.94				0.95
Standard Deviation	7.25%				6.53%
Sharpe Ratio	-0.24				-0.18
Information Ratio	-0.29				0.26
Tracking Error	1.81%				1.67%

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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The expenses also includes admin fees, audit/ listing fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

