

Riyad Monthly Distributions Multi Asset Fund



July-26

Fund Facts	
Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	9.13
Fund Size (AuMs in Millions)	257.31
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:	RIYMAF 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%

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.

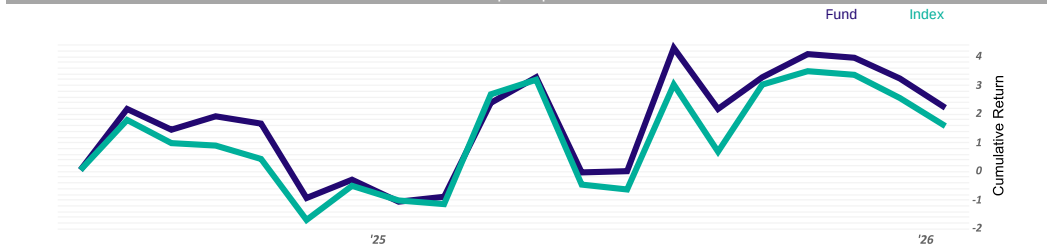
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.05%	-1.70%	-1.91%	-0.91%	2.30%
Benchmark	-1.01%	-1.73%	-1.30%	-1.43%	2.34%
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	3.42%				1.32%
Benchmark	2.74%				0.93%
Cumulative Return					
Fund	3.42%				2.10%
Benchmark	2.74%				1.48%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.68%				0.39%
Alpha	0.96%				0.43%
Beta	0.92				0.95
Standard Deviation	6.80%				6.11%
Sharpe Ratio	-0.10				-0.46
Information Ratio	0.46				0.25
Tracking Error	1.63%				1.54%

Dividends Distribution						
	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Dividends	0.05538	0.05683	0.05701	0.05488	0.05457	0.05625
Per Unit	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
	0.05478	0.05508	0.05517	0.05481	0.05417	0.05329

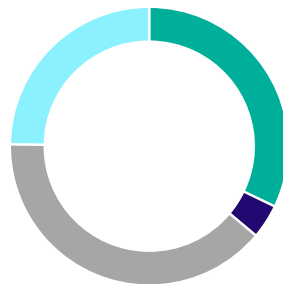
Since inception performance



Top Holdings

GCC Credit Fund 3.30%	
Alrajhi Bank Sukuk 3.66%	
BS Murabaha 8 3.90%	
Riyad Bank Sukuk 3.94%	
SAIB Sukuk 4.02%	
Alinma Bank Sukuk 4.16%	
SAUDI ARAMCO 4.57%	
Al Rajhi Awaheed Fund 5.62%	
Global Trade Finance Fund 8.04%	
AL RAJHI 9.66%	

Assets allocation



- Alternative Investments 31.43%
- Local Money Market 3.90%
- Local Equity 38.27%
- Sukuk 24.23%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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