

Riyad Al Mutahafedh Fund



March-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	17.86
Fund Size (AuMs)	53.73
Inception Date	Jun-01
Benchmark	MSCI World 8% , TASI 2% , Barclays Bond 15% , SAIBOR 1M 75%

Trading Information

Bloomberg Ticker:	RHADIP1 AB Equity
Tadawul Ticker:	001030

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee	0.10%	
Subscription Fee	1.00%	
Expense ratio	0.15%	

Risk Profile



Fund Investment Objective

Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while on average 10% of the fund are invested in local and global equity funds.

*Not annualized if less than one year

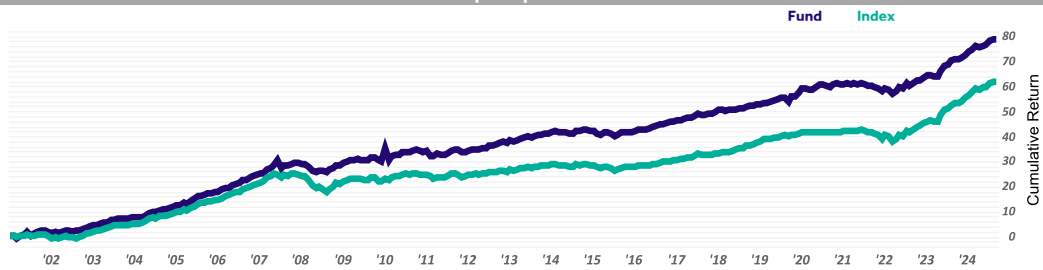
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.06%	1.08%	1.64%	3.57%	1.08%
Benchmark	0.07%	1.10%	1.92%	4.31%	1.10%
Calendar Returns	2024	2023	2022	2021	2020
Fund	5.11%	5.71%	-1.28%	0.45%	3.65%
Benchmark	6.39%	7.38%	-1.82%	0.65%	1.83%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.53%	3.68%	3.00%	2.33%	2.48%
Benchmark	5.63%	4.53%	2.92%	2.35%	2.05%
Cumulative Return					
Fund	4.53%	11.44%	15.95%	25.95%	78.51%
Benchmark	5.63%	14.22%	15.46%	26.17%	61.70%

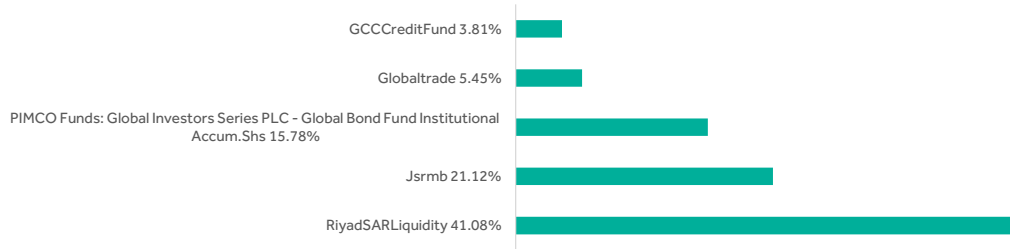
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.10%	-0.85%	0.09%	-0.02%	0.43%
Alpha	-0.95%	-0.11%	0.56%	0.36%	0.54%
Beta	0.98	0.84	0.83	0.84	0.95
Standard Deviation	1.20%	1.98%	1.82%	1.51%	2.04%
Sharpe Ratio	-0.55	-0.37	0.19	0.29	0.41
Information Ratio	-4.69	-1.49	0.09	-0.02	0.31
Tracking Error	0.22%	0.56%	0.92%	0.82%	1.38%

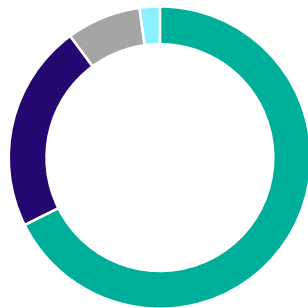
Since inception performance



Top Holdings



Assets allocation



- Local Money Market 67.65%
- International Fixed Income 22.24%
- International Equity 7.95%
- Local Equity 2.15%

Disclaimer:

GIPS Compliant

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