

Riyad Al Mutahafedh Fund



April-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% ,<br>Barclays Bond 15% ,<br>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               | 0.06%           |



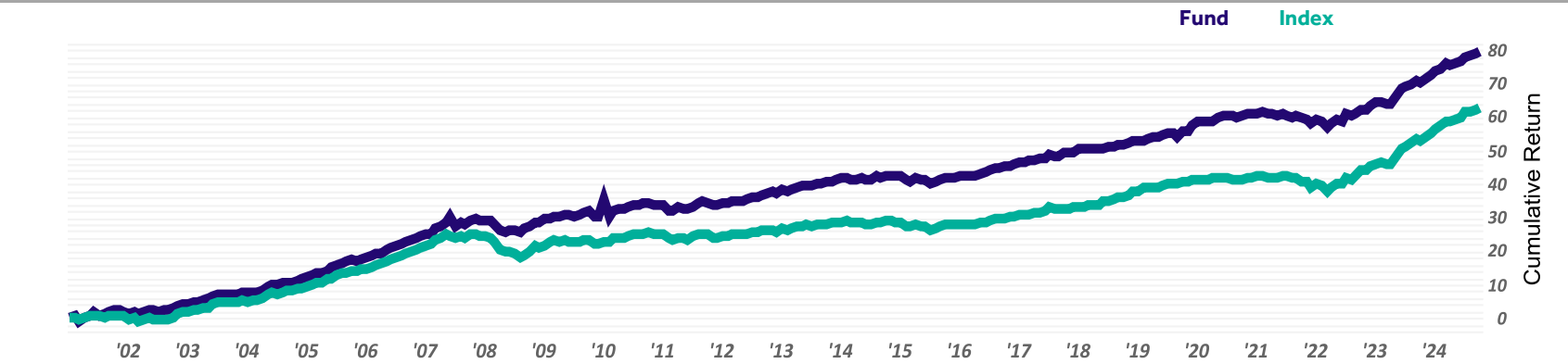
Fund Investment Objective

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.

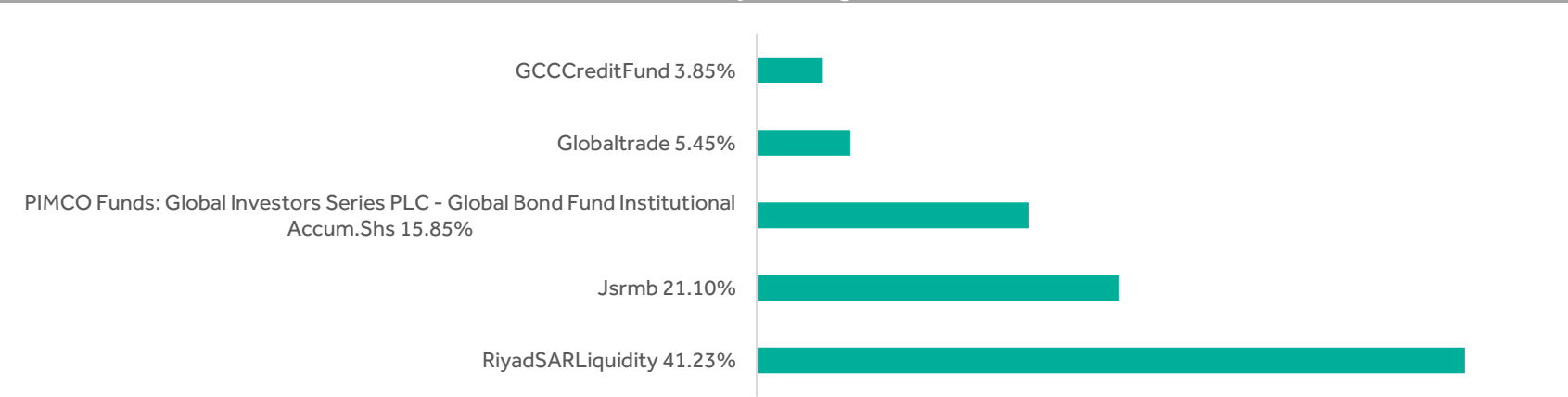
\*Not annualized if less than one year

| Performance in Fund Currency (Net Return) |         |          |          |          |                 |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return*                        | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
| Fund                                      | 0.34%   | 0.72%    | 2.20%    | 3.22%    | 1.43%           |
| Benchmark                                 | 0.55%   | 0.91%    | 2.53%    | 4.00%    | 1.65%           |
| 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                                      | 5.19%   | 3.98%    | 2.83%    | 2.33%    | 2.48%           |
| Benchmark                                 | 6.36%   | 4.97%    | 2.97%    | 2.36%    | 2.07%           |
| Cumulative Return                         |         |          |          |          |                 |
| Fund                                      | 5.19%   | 12.41%   | 14.95%   | 25.88%   | 79.12%          |
| Benchmark                                 | 6.36%   | 15.65%   | 15.74%   | 26.27%   | 62.58%          |
| Statistical Analysis                      |         |          |          |          |                 |
|   | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Excess Return                             | -1.17%  | -0.99%   | -0.14%   | -0.03%   | 0.42%           |
| Alpha                                     | -0.75%  | -0.19%   | 0.36%    | 0.36%    | 0.53%           |
| Beta                                      | 0.94    | 0.84     | 0.83     | 0.84     | 0.94            |
| Standard Deviation                        | 0.99%   | 1.92%    | 1.77%    | 1.51%    | 2.04%           |
| Sharpe Ratio                              | 0.11    | -0.29    | 0.06     | 0.26     | 0.41            |
| Information Ratio                         | -4.56   | -1.77    | -0.17    | -0.04    | 0.30            |
| Tracking Error                            | 0.25%   | 0.55%    | 0.83%    | 0.82%    | 1.38%           |

Since inception performance



Top Holdings



Assets allocation



Disclaimer:  
**GIPS Compliant**

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