

Riyad Al Mutahafedh Fund



June-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.01
Fund Size (AuMs)	52.58
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	0.05%	

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

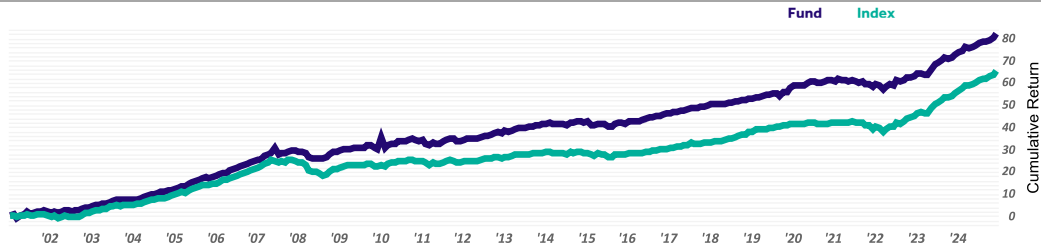
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.89%	1.72%	2.82%	3.39%	2.82%
Benchmark	0.88%	2.06%	3.20%	4.04%	3.20%
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	5.35%	4.80%	2.94%	2.49%	2.53%
Benchmark	6.48%	5.92%	3.22%	2.56%	2.12%
Cumulative Return					
Fund	5.35%	15.09%	15.59%	27.92%	81.58%
Benchmark	6.48%	18.82%	17.15%	28.74%	65.07%

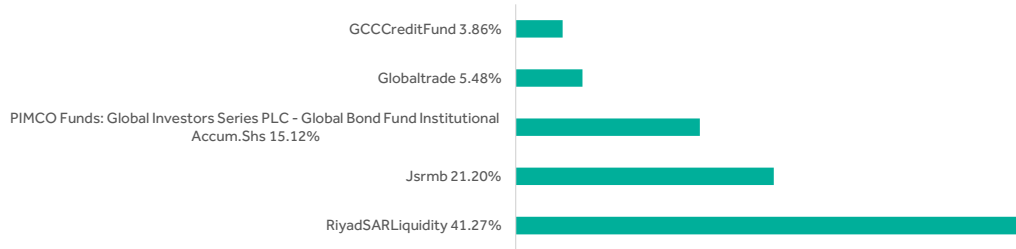
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.13%	-1.12%	-0.28%	-0.07%	0.41%
Alpha	-0.88%	-0.24%	0.26%	0.35%	0.53%
Beta	0.97	0.86	0.83	0.84	0.94
Standard Deviation	1.05%	1.80%	1.78%	1.52%	2.04%
Sharpe Ratio	0.48	0.03	0.03	0.32	0.42
Information Ratio	-3.98	-2.11	-0.34	-0.08	0.30
Tracking Error	0.27%	0.52%	0.80%	0.82%	1.38%

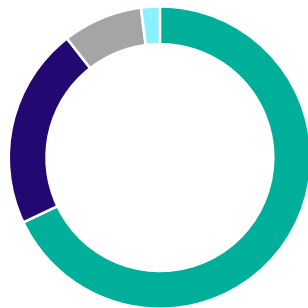
Since inception performance



Top Holdings



Assets allocation



- Local Money Market 67.95%
- International Fixed Income 21.50%
- International Equity 8.54%
- Local Equity 2.00%

Disclaimer:

GIPS Compliant

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