

Riyad Al Mutahafedh Fund



July-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.23
Fund Size (AuMs)	54.35
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 100
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.10%
Subscription Fee	1.00%
Expense ratio	0.05%



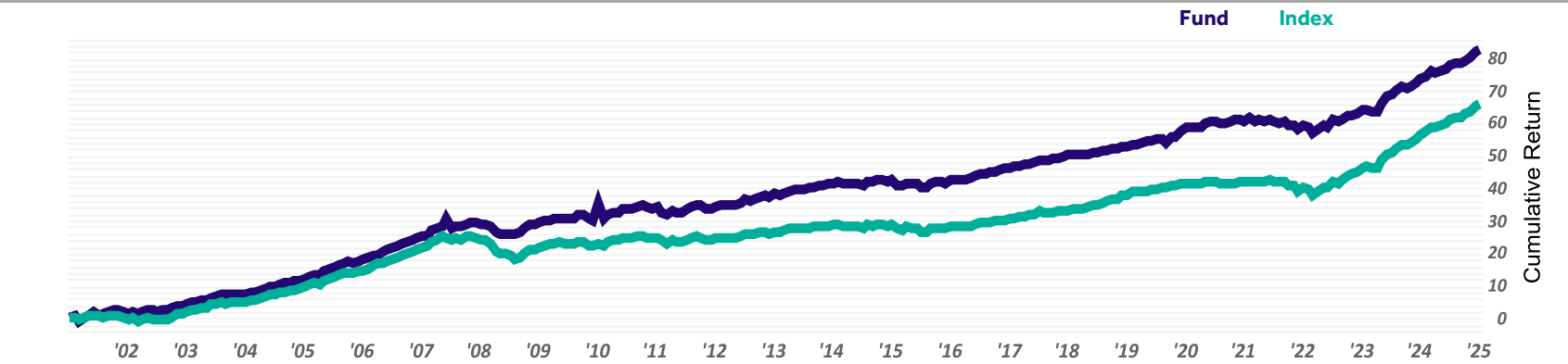
Fund Investment Objective

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.

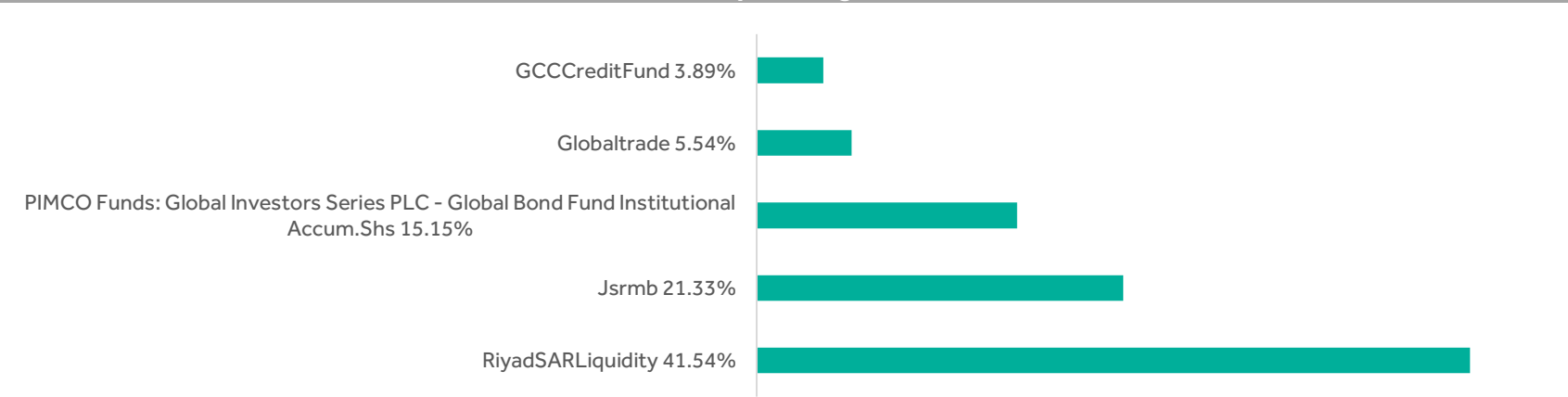
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.34%	1.72%	2.45%	3.95%	3.17%
Benchmark	0.42%	1.96%	2.88%	4.53%	3.64%
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	4.99%	4.61%	2.80%	2.52%	2.53%
Benchmark	6.03%	5.70%	3.26%	2.60%	2.13%
Cumulative Return					
Fund	4.99%	14.47%	14.81%	28.22%	82.20%
Benchmark	6.03%	18.09%	17.41%	29.21%	65.76%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.04%	-1.09%	-0.46%	-0.08%	0.40%
Alpha	-1.02%	-0.24%	0.08%	0.34%	0.52%
Beta	1.01	0.86	0.84	0.84	0.94
Standard Deviation	1.02%	1.78%	1.75%	1.52%	2.04%
Sharpe Ratio	0.23	-0.11	-0.09	0.31	0.42
Information Ratio	-4.03	-2.07	-0.65	-0.10	0.29
Tracking Error	0.25%	0.52%	0.71%	0.82%	1.37%

Since inception performance



Top Holdings



Assets allocation



Disclaimer:

GIPS Compliant

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