

Riyad Al Mutahafedh Fund



August-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.34
Fund Size (AuMs)	54.40
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%	

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

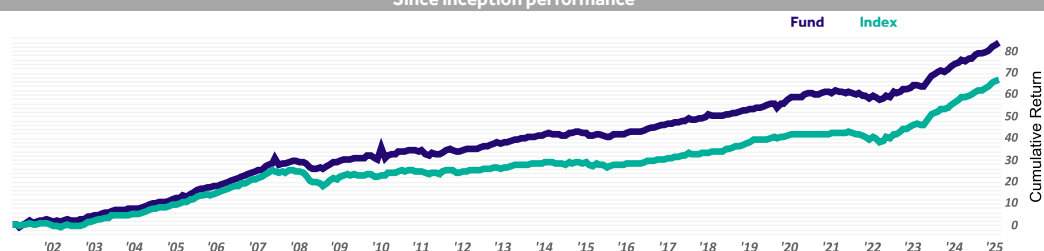
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.60%	1.84%	2.74%	3.95%	3.79%
Benchmark	0.60%	1.92%	3.20%	4.50%	4.27%
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	5.12%	4.90%	2.93%	2.67%	2.55%
Benchmark	5.95%	6.04%	3.40%	2.73%	2.15%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.12%	15.45%	15.56%	30.16%	83.29%
Benchmark	5.95%	19.24%	18.17%	30.97%	66.76%

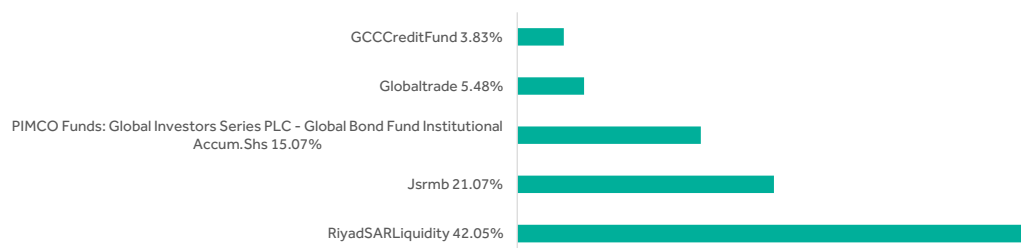
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.83%	-1.14%	-0.46%	-0.06%	0.40%
Alpha	-1.03%	-0.27%	0.10%	0.41%	0.52%
Beta	1.04	0.86	0.84	0.83	0.94
Standard Deviation	1.03%	1.75%	1.75%	1.48%	2.03%
Sharpe Ratio	0.42	0.02	-0.06	0.39	0.42
Information Ratio	-3.59	-2.20	-0.65	-0.08	0.29
Tracking Error	0.22%	0.51%	0.71%	0.82%	1.37%

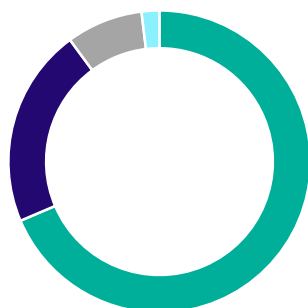
Since inception performance



Top Holdings



Assets allocation



- Local Money Market 68.60%
- International Fixed Income 21.30%
- International Equity 8.19%
- Local Equity 1.90%

Disclaimer:

GIPS Compliant

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