Riyad Al Mutahafedh Fund

Riyad Capital

October-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.62
Fund Size (AuMs)	55.10
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

Low Risk | Meduim Risk | High Risk

1 | **2** | 3 | 4 | 5 | 6 | 7

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

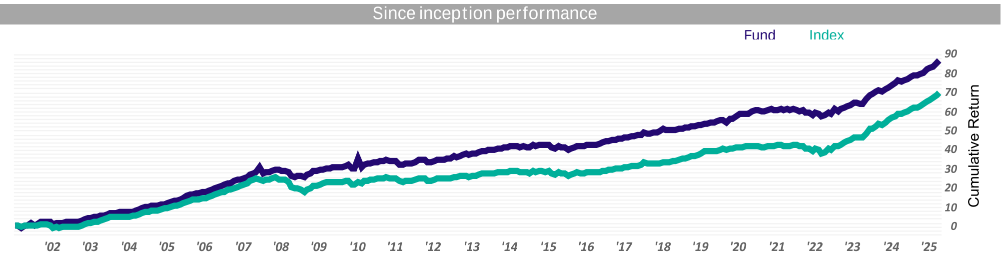
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.73%	2.13%	3.89%	4.63%	5.37%
Benchmark	0.66%	2.17%	4.17%	5.12%	5.89%
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	6.17%	5.61%	3.27%	2.79%	2.59%
Benchmark	6.81%	6.87%	3.68%	2.86%	2.20%
Cumulative Return					
Fund	6.17%	17.79%	17.45%	31.65%	86.09%
Benchmark	6.81%	22.06%	19.80%	32.60%	69.37%

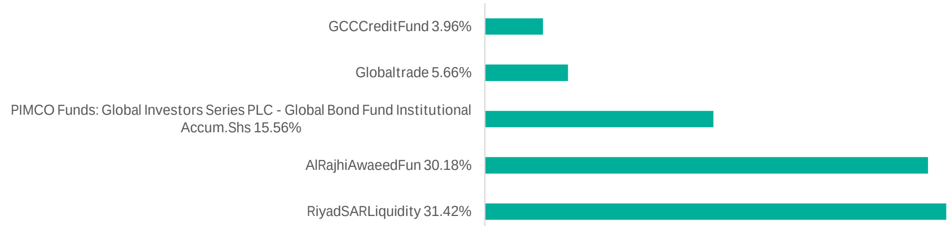
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.64%	-1.26%	-0.41%	-0.07%	0.40%
Alpha	-0.56%	-0.95%	0.19%	0.41%	0.52%
Beta	0.99	0.96	0.84	0.83	0.94
Standard Deviation	0.86%	1.58%	1.77%	1.49%	2.03%
Sharpe Ratio	2.08	0.42	0.05	0.42	0.43
Information Ratio	-2.56	-3.48	-0.58	-0.09	0.29
Tracking Error	0.24%	0.36%	0.70%	0.82%	1.37%

Since inception performance



Top Holdings



Assets allocation

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

Classification: