

## Riyad Al Mutahafedh Fund



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%<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             | 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

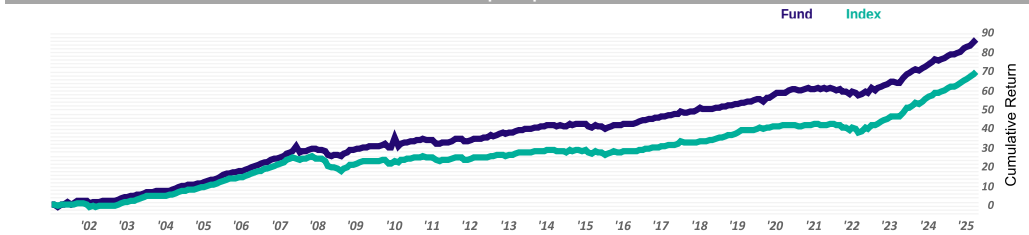
### Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund               | 0.73%   | 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%           |

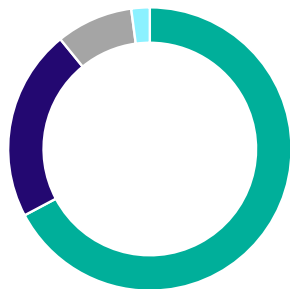
### Since inception performance



### Top Holdings

|                                                                                     |        |
|-------------------------------------------------------------------------------------|--------|
| GCCCreditFund                                                                       | 3.96%  |
| Globaltrade                                                                         | 5.66%  |
| PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs | 15.56% |
| AlRajhiAwaeedFun                                                                    | 30.18% |
| RiyadSARliquidity                                                                   | 31.42% |

### Assets allocation



- Local Money Market 67.25%
- International Fixed Income 21.86%
- International Equity 8.77%
- Local Equity 2.11%

Disclaimer:

### GIPS Compliant

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