

Riyad Al Mutahafedh Fund



November-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.65
Fund Size (AuMs)	55.54
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 Medium Risk High Risk

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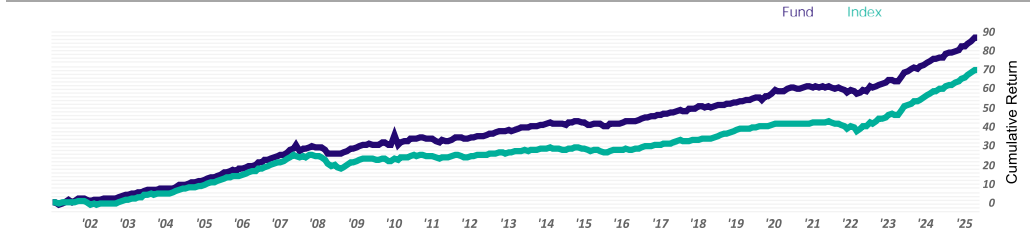
Fund Investment Objective

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	0.13%	1.66%	3.53%	4.44%	5.51%
Benchmark	0.16%	1.72%	3.67%	4.98%	6.06%
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	5.68%	5.31%	3.15%	2.81%	2.59%
Benchmark	6.29%	6.52%	3.69%	2.89%	2.20%
Cumulative Return					
Fund	5.68%	16.78%	16.76%	31.89%	86.34%
Benchmark	6.29%	20.85%	19.84%	33.02%	69.63%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.61%	-1.21%	-0.54%	-0.09%	0.40%
Alpha	-0.46%	-0.92%	0.04%	0.40%	0.52%
Beta	0.98	0.96	0.84	0.83	0.94
Standard Deviation	0.92%	1.56%	1.76%	1.49%	2.03%
Sharpe Ratio	1.49	0.22	-0.05	0.41	0.43
Information Ratio	-2.44	-3.33	-0.83	-0.11	0.29
Tracking Error	0.24%	0.36%	0.64%	0.81%	1.36%

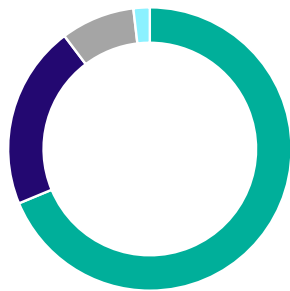
Since inception performance



Top Holdings

GCCCreditFund 3.80%
Globaltrade 8.04%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 15.01%
AlRajhiAwaeedFun 29.12%
RiyadSARliquidity 31.57%

Assets allocation



- Local Money Market 68.74%
- International Fixed Income 20.97%
- International Equity 8.43%
- Local Equity 1.86%

Disclaimer:

GIPS Compliant

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