

## Riyad Al Mutahafedh Fund



December-25

| Fund Facts       |   |
|------------------|---|
| Fund Type        | Fund of funds   |
| Shari'ah Status  | Conventional  |
| Fund Currency    | SAR   |
| NAV              | 18.74   |
| Fund Size (AuMs) | 56.09   |
| 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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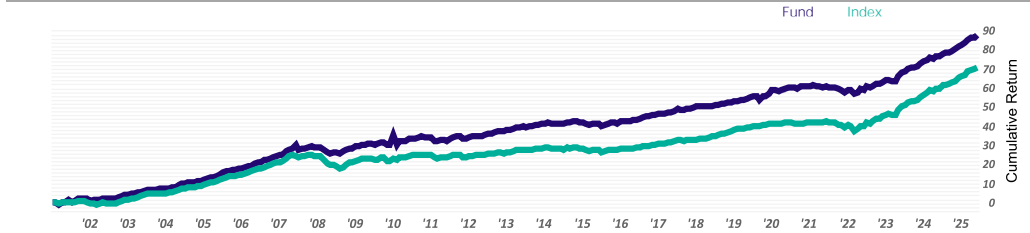
### Fund Investment Objective

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                                      | 0.48%   | 1.35%    | 3.11%    | 4.89%    | 6.02%           |
| Benchmark                                 | 0.34%   | 1.17%    | 3.12%    | 5.24%    | 6.42%           |
| Calendar Returns                          | 2025    | 2024     | 2023     | 2022     | 2021            |
| Fund                                      | 6.02%   | 5.11%    | 5.71%    | -1.28%   | 0.45%           |
| Benchmark                                 | 6.42%   | 6.39%    | 7.38%    | -1.82%   | 0.65%           |
| Annualized Return                         | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund                                      | 6.02%   | 5.61%    | 3.16%    | 2.86%    | 2.60%           |
| Benchmark                                 | 6.42%   | 6.73%    | 3.74%    | 2.94%    | 2.20%           |
| Cumulative Return                         |         |          |          |          |                 |
| Fund                                      | 6.02%   | 17.80%   | 16.81%   | 32.61%   | 87.23%          |
| Benchmark                                 | 6.42%   | 21.59%   | 20.15%   | 33.64%   | 70.21%          |
| Statistical Analysis                      |         |          |          |          |                 |
|   | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Excess Return                             | -0.40%  | -1.12%   | -0.58%   | -0.08%   | 0.40%           |
| Alpha                                     | 0.04%   | -0.73%   | -0.01%   | 0.41%    | 0.53%           |
| Beta                                      | 0.93    | 0.95     | 0.85     | 0.83     | 0.94            |
| Standard Deviation                        | 0.87%   | 1.48%    | 1.76%    | 1.49%    | 2.03%           |
| Sharpe Ratio                              | 2.08    | 0.44     | -0.08    | 0.43     | 0.43            |
| Information Ratio                         | -1.30   | -2.89    | -0.93    | -0.10    | 0.29            |
| Tracking Error                            | 0.30%   | 0.38%    | 0.62%    | 0.82%    | 1.36%           |

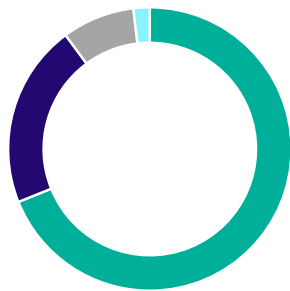
### Since inception performance



### Top Holdings

|  |       |
|--|-------|
| Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD                       | 3.84% |
| Globaltrade 8.07%  |       |
| PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 14.97% |       |
| AlRajhiAwaeedFun 29.20%  |       |
| RiyadSARliquidity 31.63%   |       |

### Assets allocation



- Local Money Market 68.91%
- International Fixed Income 20.95%
- International Equity 8.28%
- Local Equity 1.85%

Disclaimer:

GIPS Compliant

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