

Riyad Al Mutahafedh Fund



December-25

Fund Facts

Fund Type	Fund of funds
Shar'ih 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



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)

	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

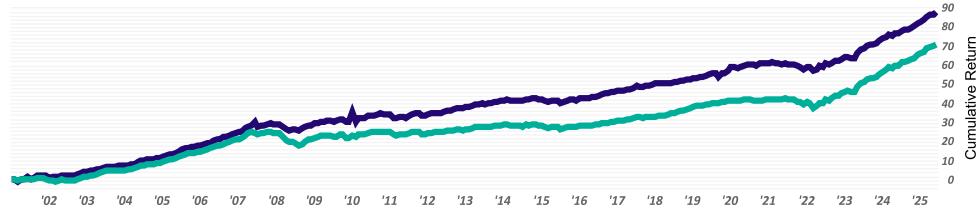
Fund	6.02%	17.80%	16.81%	32.61%	87.23%
Benchmark	6.42%	21.59%	20.15%	33.64%	70.21%

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

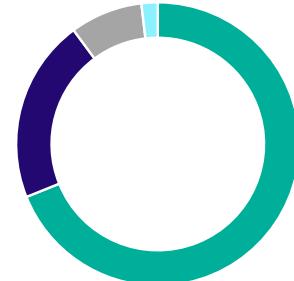
Fund Index



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%	
AlRajhiAwaaedFun 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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