

Riyad Al Mutahafedh Fund



January-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	18.88
Fund Size (AuMs in Millions)	56.52
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%

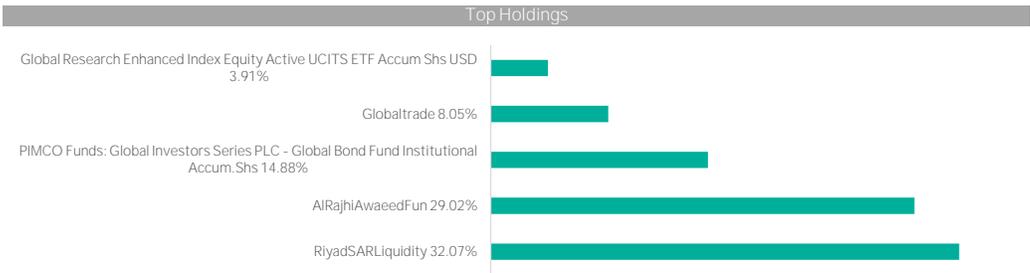
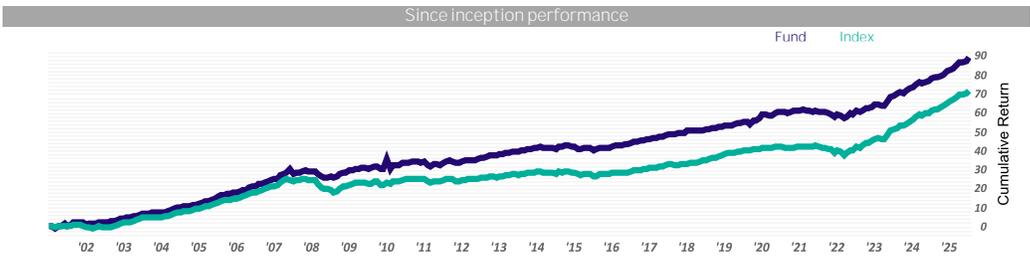


Fund Investment Objective
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while 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	0.79%	1.41%	3.57%	5.35%	0.79%
Benchmark	0.78%	1.28%	3.49%	5.51%	0.78%
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	6.11%	5.46%	3.33%	3.04%	2.63%
Benchmark	6.47%	6.56%	3.91%	3.12%	2.23%
Cumulative Return					
Fund	6.11%	17.30%	17.77%	34.88%	88.71%
Benchmark	6.47%	21.00%	21.12%	36.00%	71.54%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.36%	-1.10%	-0.58%	-0.08%	0.40%
Alpha	0.00%	-0.69%	0.01%	0.45%	0.53%
Beta	0.95	0.95	0.85	0.83	0.94
Standard Deviation	0.89%	1.42%	1.77%	1.45%	2.03%
Sharpe Ratio	1.99	0.33	-0.03	0.54	0.44
Information Ratio	-1.16	-2.81	-0.93	-0.10	0.29
Tracking Error	0.30%	0.39%	0.62%	0.82%	1.36%



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 GIPS Compliant

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