

Riyad Al Mutahafedh Fund



February-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	18.95
Fund Size (AuMs in Millions)	54.97
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	0.04%

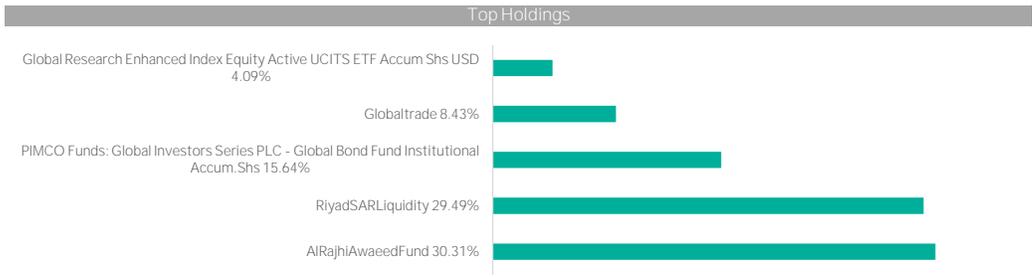
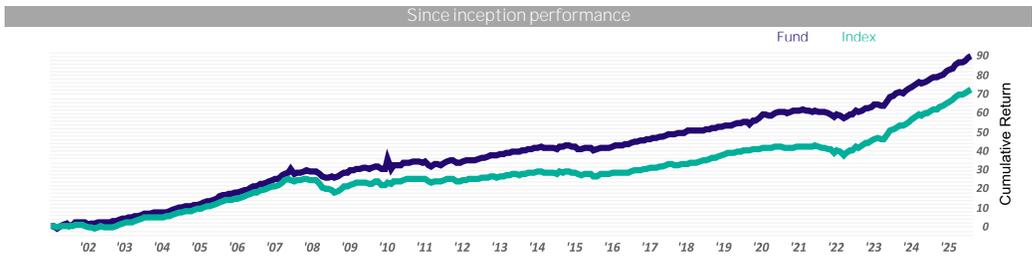


Fund Investment Objective
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while 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	0.35%	1.63%	3.32%	5.22%	1.14%
Benchmark	0.40%	1.53%	3.28%	5.26%	1.18%
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	6.15%	5.76%	3.44%	3.05%	2.63%
Benchmark	6.59%	6.81%	4.05%	3.14%	2.24%
Cumulative Return					
Fund	6.15%	18.29%	18.42%	35.03%	89.37%
Benchmark	6.59%	21.85%	21.96%	36.18%	72.23%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.44%	-1.05%	-0.61%	-0.09%	0.40%
Alpha	-0.18%	-0.49%	-0.01%	0.45%	0.52%
Beta	0.96	0.92	0.85	0.83	0.94
Standard Deviation	0.88%	1.32%	1.75%	1.45%	2.02%
Sharpe Ratio	2.09	0.59	0.00	0.52	0.44
Information Ratio	-1.42	-2.72	-0.98	-0.11	0.29
Tracking Error	0.30%	0.38%	0.62%	0.82%	1.36%



Disclaimer: GIPS Compliant

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