

Riyad Al Mutahafedh Fund



March-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	18.85
Fund Size (AuMs in Millions)	54.85
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

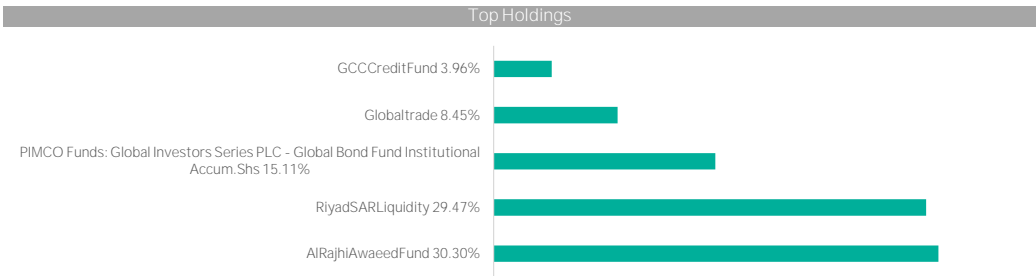
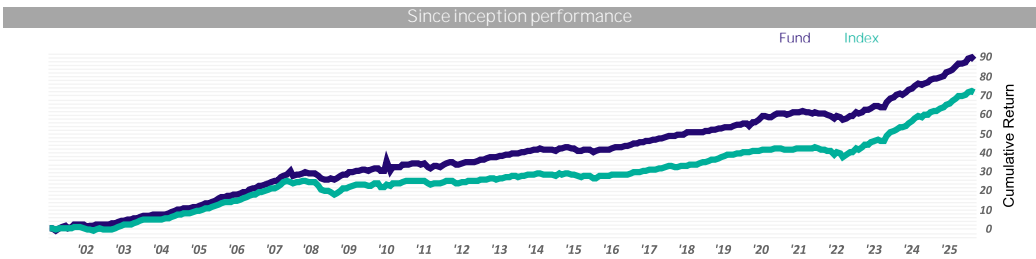
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 100
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.10%
Subscription Fee	1.00%
Expense ratio	0.05%



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	-0.56%	0.58%	1.93%	3.71%	0.58%
Benchmark	-0.42%	0.76%	1.93%	3.90%	0.76%
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	5.49%	5.34%	3.39%	2.93%	2.60%
Benchmark	6.04%	6.35%	3.98%	3.04%	2.21%
Cumulative Return					
Fund	5.49%	16.88%	18.11%	33.43%	88.31%
Benchmark	6.04%	20.28%	21.52%	34.85%	71.51%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.55%	-1.01%	-0.59%	-0.11%	0.39%
Alpha	-0.81%	-0.65%	-0.01%	0.40%	0.51%
Beta	1.05	0.95	0.86	0.83	0.94
Standard Deviation	1.29%	1.44%	1.77%	1.47%	2.03%
Sharpe Ratio	0.95	0.27	-0.07	0.41	0.42
Information Ratio	-1.69	-2.69	-0.96	-0.13	0.29
Tracking Error	0.31%	0.37%	0.61%	0.82%	1.36%



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 GIPS Compliant

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