

# Riyad Al Mutahafedh Fund



April-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	19.04
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	0.05%

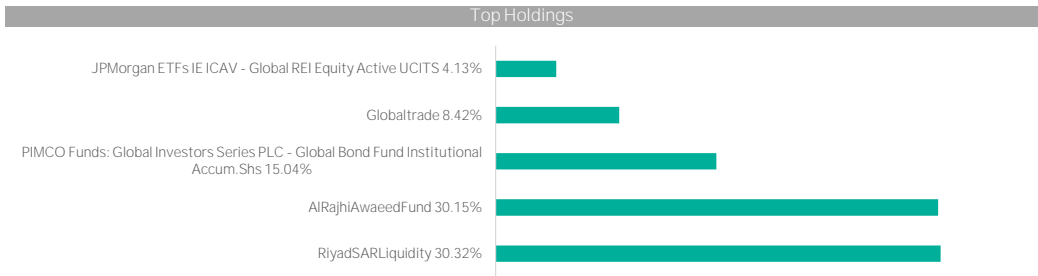
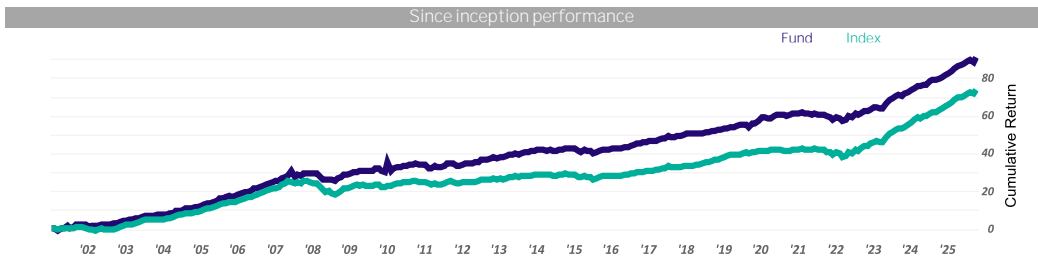


**Fund Investment Objective**  
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds 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	1.04%	0.82%	2.24%	4.42%	1.62%
Benchmark	1.11%	1.09%	2.39%	4.61%	1.88%
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	6.22%	5.54%	3.48%	3.00%	2.63%
Benchmark	6.66%	6.46%	4.18%	3.11%	2.25%
Cumulative Return					
Fund	6.22%	17.57%	18.65%	34.44%	90.26%
Benchmark	6.66%	20.66%	22.75%	35.86%	73.41%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.44%	-0.92%	-0.71%	-0.11%	0.38%
Alpha	-0.60%	-0.64%	-0.13%	0.40%	0.51%
Beta	1.03	0.96	0.86	0.84	0.94
Standard Deviation	1.40%	1.48%	1.80%	1.49%	2.03%
Sharpe Ratio	1.47	0.41	-0.04	0.44	0.43
Information Ratio	-1.50	-2.69	-1.24	-0.13	0.28
Tracking Error	0.28%	0.34%	0.56%	0.82%	1.35%



Disclaimer:  
**GIPS Compliant**

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