Riyad Al Mutahafedh Fund

Riyad Capital

June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	19.22
Fund Size (AuMs in Millions)	55.97
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	100
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		0.06%

Risk Profile

Low Risk | Meduim Risk | High Risk

1 2 3 4 5 6 7

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

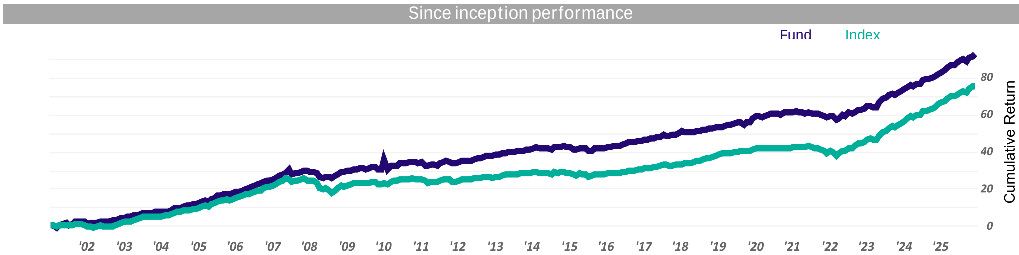
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.63%	2.01%	2.60%	3.98%	2.60%
Benchmark	0.24%	2.15%	2.93%	4.13%	2.93%
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	5.79%	5.65%	3.65%	3.11%	2.65%
Benchmark	6.14%	6.53%	4.36%	3.23%	2.28%
Cumulative Return					
Fund	5.79%	17.93%	19.61%	35.81%	92.09%
Benchmark	6.14%	20.90%	23.77%	37.43%	75.20%

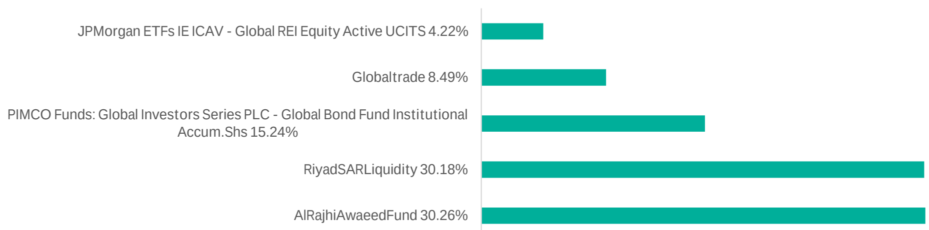
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.35%	-0.88%	-0.71%	-0.12%	0.38%
Alpha	0.27%	-0.42%	-0.07%	0.43%	0.52%
Beta	0.90	0.93	0.86	0.83	0.94
Standard Deviation	1.36%	1.47%	1.80%	1.49%	2.02%
Sharpe Ratio	1.14	0.50	-0.04	0.46	0.43
Information Ratio	-0.52	-1.82	-1.15	-0.15	0.28
Tracking Error	0.65%	0.48%	0.61%	0.84%	1.36%

Since inception performance



Top Holdings



Assets allocation

Disclaimer:

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

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