Riyad Al Mutahafedh Fund

July-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	19.24
Fund Size (AuMs in Millions)	54.94
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		0.05%

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

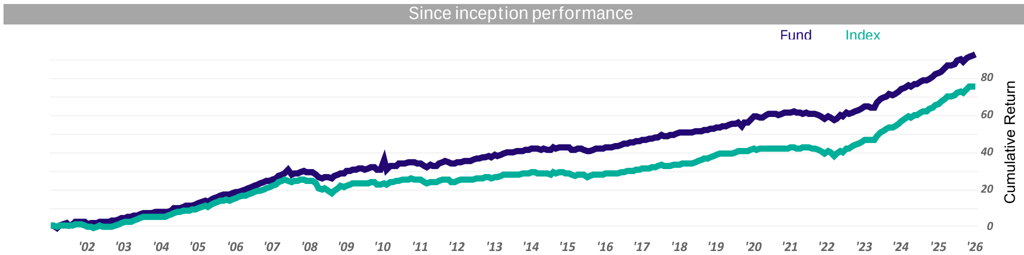
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.08%	1.05%	1.88%	3.31%	2.68%
Benchmark	0.03%	1.06%	2.16%	3.47%	2.96%
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	5.52%	5.40%	3.67%	3.07%	2.65%
Benchmark	5.72%	6.31%	4.31%	3.20%	2.27%
Cumulative Return					
Fund	5.52%	17.10%	19.73%	35.29%	92.25%
Benchmark	5.72%	20.14%	23.46%	37.08%	75.24%

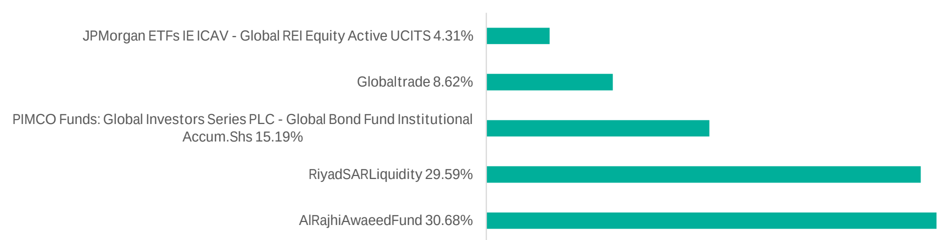
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.20%	-0.90%	-0.64%	-0.14%	0.38%
Alpha	0.43%	-0.39%	0.00%	0.42%	0.52%
Beta	0.89	0.92	0.85	0.83	0.94
Standard Deviation	1.41%	1.47%	1.80%	1.49%	2.02%
Sharpe Ratio	0.99	0.38	-0.06	0.42	0.43
Information Ratio	-0.30	-1.90	-1.05	-0.16	0.28
Tracking Error	0.65%	0.47%	0.60%	0.84%	1.35%

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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