

December-25

## Fund Facts

Fund Type	Fund of funds
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.45
Fund Size (AuMs)	19.71
Inception Date	Dec-02
Benchmark	DJ Islamic Markets 8%, S&P Saudi Sharia 2%, Dow Jones Sukuk Total Return (ex-Reinvestment) 15%, SAIBOR 1M 75%

## Trading Information

Bloomberg Ticker:	RHADIP2 AB Equity
Tadawul Ticker:	001043

## 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	0.07%

## Risk Profile



## Fund Investment Objective

Al Mutahafedh Sharia Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. 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

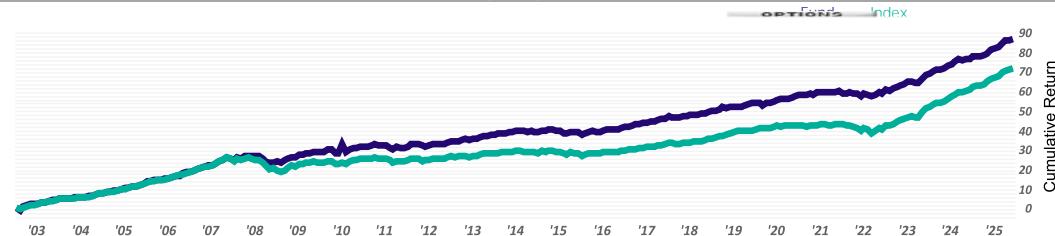
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.45%	1.22%	3.16%	4.94%	5.52%
Benchmark	0.35%	1.20%	3.51%	5.69%	6.68%
Calendar Returns	2025	2024	2023	2022	2021
Fund	5.52%	5.09%	5.69%	-0.51%	1.70%
Benchmark	6.68%	6.55%	7.58%	-0.04%	1.02%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.52%	5.43%	3.47%	2.97%	2.76%
Benchmark	6.68%	6.93%	4.31%	3.20%	2.58%
Cumulative Return					
Fund	5.52%	17.20%	18.58%	34.04%	86.63%
Benchmark	6.68%	22.28%	23.47%	36.98%	79.47%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.16%	-1.50%	-0.84%	-0.22%	0.18%
Alpha	-1.07%	-1.13%	-0.35%	0.18%	0.31%
Beta	1.00	0.96	0.89	0.88	0.95
Standard Deviation	1.07%	1.43%	1.59%	1.37%	1.85%
Sharpe Ratio	1.22	0.33	0.10	0.55	0.57
Information Ratio	-3.79	-4.02	-1.55	-0.31	0.14
Tracking Error	0.29%	0.37%	0.54%	0.72%	1.22%

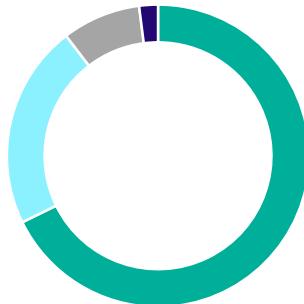
Since Inception performance



## Top Holdings

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF 7.85%
Globaltrade 7.94%
AlRajhiAwaaedFun 29.60%
RiyadSARLiquidity 30.22%

## Assets allocation



Local Money Market 67.75%

International Fixed Income 21.83%

International Equity 8.41%

Local Equity 2.01%

## GIPS Compliant

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