

Riyad Al Mutahafedh Sharia Fund



June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	18.97
Fund Size (AuMs in Millions)	22.72
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	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		0.08%

Risk Profile



Fund Investment Objective

Al Mutahafedh Shariah 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	0.58%	2.50%	2.82%	4.08%	2.82%
Benchmark	0.16%	2.59%	3.16%	4.40%	3.16%

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%

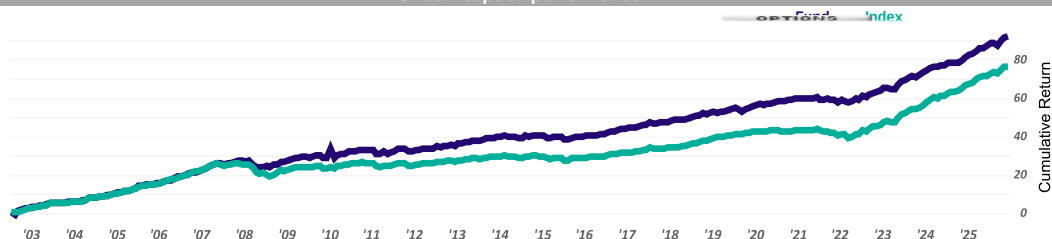
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.07%	5.43%	3.81%	3.27%	2.82%
Benchmark	6.78%	6.69%	4.90%	3.46%	2.67%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.07%	17.19%	20.59%	37.94%	91.90%
Benchmark	6.78%	21.43%	27.01%	40.56%	85.14%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.71%	-1.26%	-1.08%	-0.19%	0.16%
Alpha	-0.04%	-0.77%	-0.65%	0.27%	0.30%
Beta	0.91	0.94	0.92	0.86	0.95
Standard Deviation	1.68%	1.58%	1.72%	1.40%	1.86%
Sharpe Ratio	1.09	0.32	0.05	0.61	0.57
Information Ratio	-0.99	-2.53	-2.17	-0.26	0.13
Tracking Error	0.68%	0.49%	0.49%	0.75%	1.22%

Since inception performance



Top Holdings

Globaltrade	7.29%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF	8.32%
AlRajhiAwaedFund	26.76%
RiyadSARliquidity	36.78%

Assets allocation



GIPS Compliant

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