

Fund Objective

An open-ended public fund that aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.

Fund Information

Start Date	30 December 2024		
Offering Unit Price	10.0000		
Size	272,536,399.06		
Type	Multi Asset - Shariah Compliant		
Currency	Saudi Riyal (SAR)		
Level of Risk	High Risk		
Benchmark	S&P40%-SIBOR6M 25%-SIBOR3M 25%-SIBOR1M 10%		
Number of Distributions	Monthly		
Management Fee % (Fund Invested Funds)	1.00 1.00		
Investment Advisor / Fund Sub-Manager	--		
Weighted Average Number of Days	261		
Total Expense Ratio	1,019,180.47 0.388%		
Borrowing Percentage	--		
Dealing Expenses	--		
Fund Manager Investment	--		

Price & Units Information

Unit Price	8.9019
Price Change (vs. last quarter)	-3.55%
Total Fund Units	30,378,804.11
Total Net Assets	270,429,657.75
P/E Ratio	--

Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

Cumulative Returns (%)

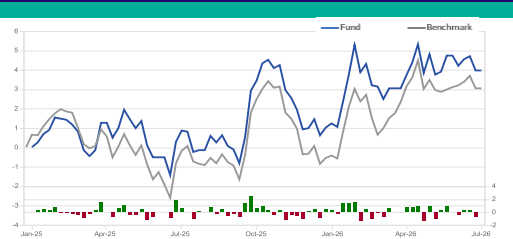
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-1.48	1.86	-0.46	--	--
Benchmark	-0.53	2.82	-0.47	--	--
Difference (Excess)	-0.95	-0.96	0.01	--	--

Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	2.00%	2.03%	6.95%	--	--
2. Sharpe Ratio	-1.22	-0.49	-0.63	--	--
3. Tracking Error	0.20%	0.52%	1.70%	--	--
4. Beta	0.95	0.97	0.95	--	--
5. Alpha	-0.33%	-0.09%	-0.01%	--	--
6. Information Ratio	-4.38	-0.68	0.01	--	--

Note: Formula for each measure is provided below.

Fund Performance vs. Benchmark



Formula for each measure:

$$(1) \quad s = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(2) \quad SR = \frac{r_p - r_f}{\sigma_p}$$

$$(3) \quad \sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

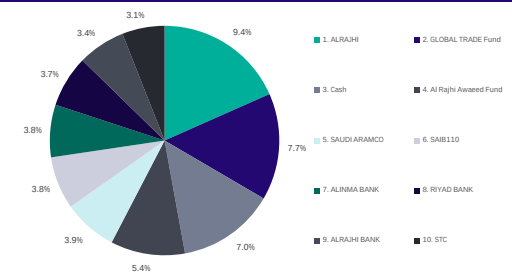
$$(4) \quad \beta = \frac{\text{Cov}(r_p, r_b)}{\text{Var}(r_b)}$$

$$(5) \quad \alpha_i = r_i - [r_f + \beta * (r_b - r_f)]$$

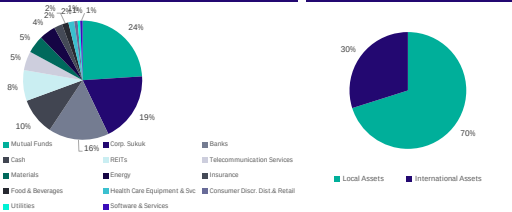
$$(6) \quad IR = \frac{E(r_p - r_b)}{\sigma_{\text{excess}}}$$

n : number of return periods in sample | r_i : return for a specific period i | r_p (r_b): average annual portfolio (benchmark) return | r_f : average annual risk-free rate | σ : annualized standard deviation | σ_{excess} : annualized standard deviation of the portfolio's excess return | β : portfolio's beta relative to the market.

Top 10 Holdings



Asset (Sector) Allocation



Fund Distributions

Ex-Date	Distribution % of NAV	Distribution per Unit	Estimated No. of Units	Total Distribution
7/30/2026	0.5894%	0.05329	26,199,081.45	1,502,642.97
8/31/2026	0.5975%	0.05415	28,075,489.74	1,520,250.88
9/29/2026	0.5897%	0.04930	30,378,804.11	1,496,810.08

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down. Investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific confirmation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

Contact Details

Riyad Capital Head Office | 3128 Financial Boulevard, 6671 Al Aqeeq Dist., Riyadh 13519, Kingdom of Saudi Arabia. | Tel: 920012299 | Email address: ask@riyadcapital.com | <http://www.riyadcapital.com/en/>