

Riyad Monthly Distributions Multi Asset Fund



January-25

Fund Facts	
Fund Type	Multi Asset
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.20
Fund Size (AuMs)	187.41
Inception Date	Dec-24
Benchmark	S&P Saudi Sharia 40% , SAIBOR 6M 25% , SAIBOR 3M+250 bps 25% , SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RIYMMAF AB Equity
Tadawul Ticker:	001059

Administrative	
Initial/Minimum Balance	SAR 100
Min Subscription/Redemption	SAR 100
Valuation/Dealing Days	Mon & Thu
Settlement In	5 Business Days
Management Fee	1.00%
Subscription Fee	1.00%
Expense ratio	0.20%



Fund Investment Objective
The fund aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.

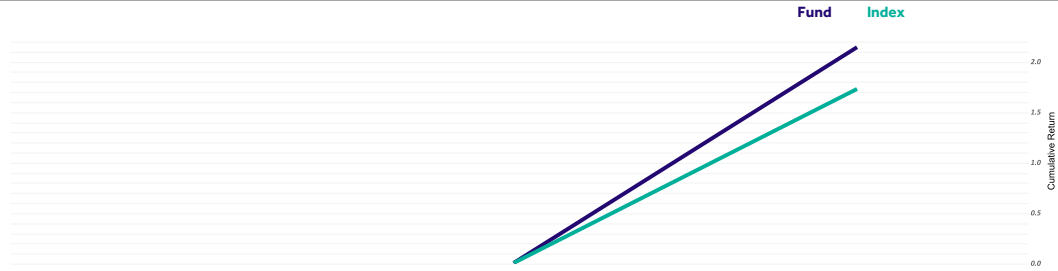
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.97%				1.97%
Benchmark	1.58%				1.58%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund					
Benchmark					
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					1.97%
Benchmark					1.58%
Cumulative Return					
Fund					1.97%
Benchmark					1.58%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					
Alpha					
Beta					
Standard Deviation					
Sharpe Ratio					
Information Ratio					
Tracking Error					

Dividends Distribution						
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Dividends	0.05844					
Per Unit	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25

Since inception performance



Top Holdings

NCB Sukuk	3.39%
Alrajhi Bank Sukuk	3.42%
SAUDI ARAMCO	3.69%
MURABAHA	1.3.74%
GCC Credit Fund	4.28%
Riyad Bank Sukuk	5.35%
Riyad SAR Liquidity	5.58%
SAIB Sukuk	5.68%
SIA1	7.81%
AL RAJHI	9.87%

Assets allocation



GIPS Compliant

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