

# Riyad Monthly Distributions Multi Asset Fund



February-25

Fund Facts	
Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.06
Fund Size (AuMs)	213.76
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	1.03%



**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	-0.73%				1.22%
Benchmark	-0.79%				0.77%

Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					

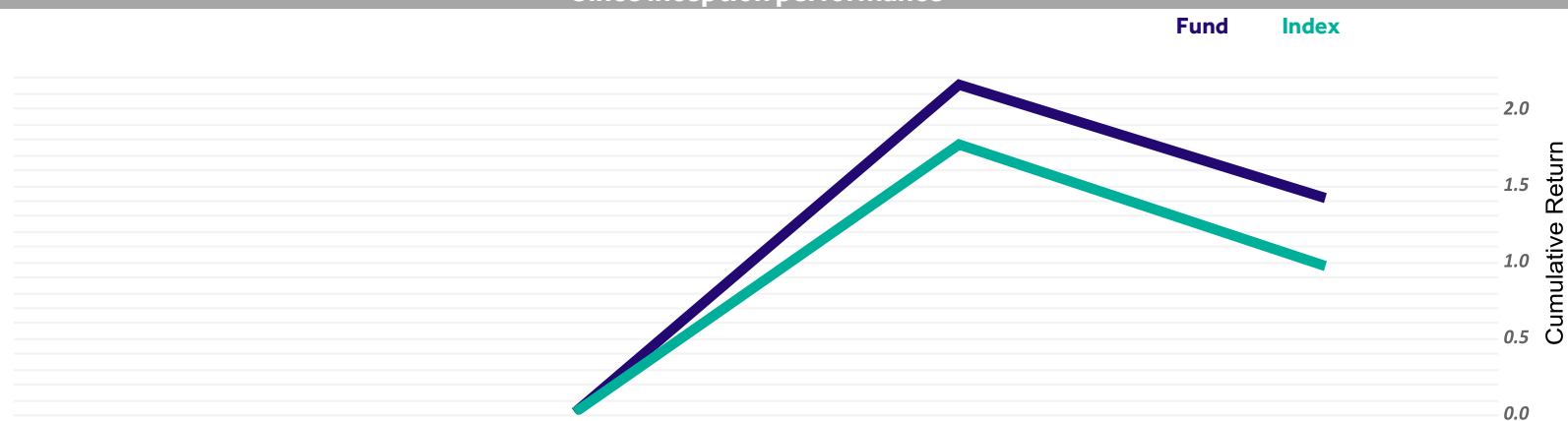
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					1.22%
Benchmark					0.77%

Cumulative Return	
Fund	1.22%
Benchmark	0.77%

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	0.06104				
Per Unit	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25

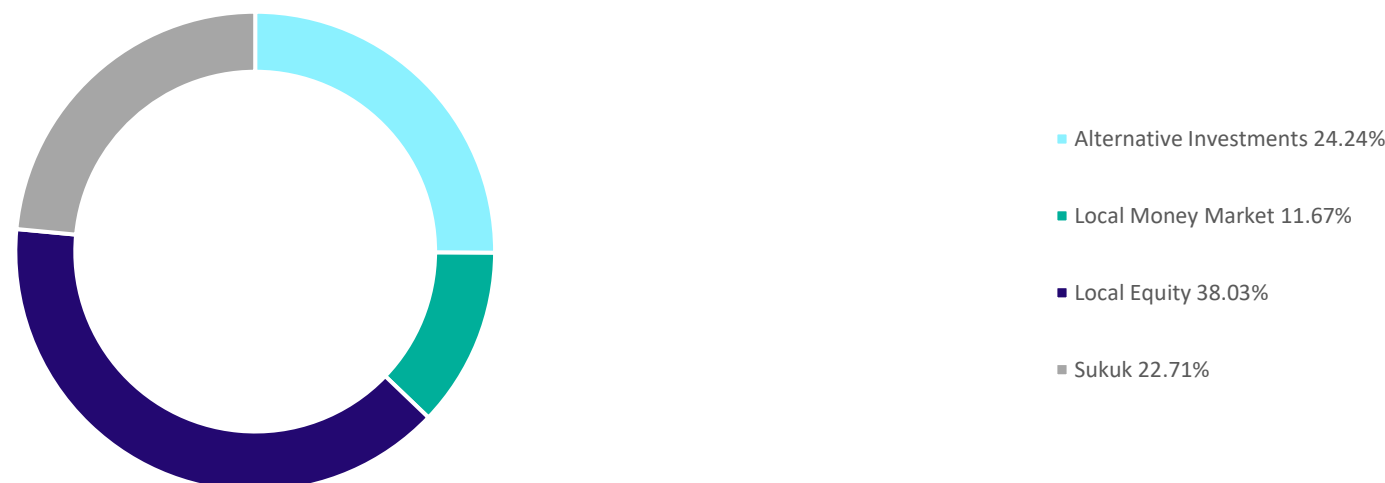
## Since inception performance



## Top Holdings

JADWA REIT SAUDI	3.23%
GCC Credit Fund	3.77%
SIA1	4.21%
Alrajhi Bank Sukuk	4.45%
Riyad Bank Sukuk	4.73%
GTF2	4.77%
SAIB Sukuk	4.88%
MURABAHA 1	5.64%
Riyad SAR Liquidity	6.04%
AL RAJHI	8.73%

## Assets allocation



## GIPS Compliant

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