

Riyad Monthly Distributions Multi Asset Fund



March-25

Fund Facts	
Fund Type	Multi Asset
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.05
Fund Size (AuMs)	212.51
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	1.53%



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

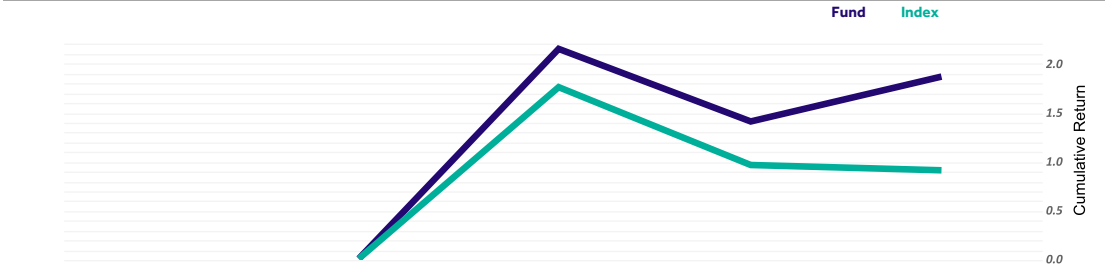
*Not annualized if less than one year

Performance in Fund Currency (Net Total Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.47%	1.70%			1.70%
Benchmark	-0.03%	0.74%			0.74%
Calendar Returns	2024	2023	2022	2021	2020
Fund					
Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					1.70%
Benchmark					0.74%
Cumulative Return					
Fund	1.70%				
Benchmark	0.74%				

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	0.05862			
Per Unit	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25

Since inception performance



Top Holdings

NCB Sukuk	3.10%
JADWA REIT SAUDI	3.29%
GCC Credit Fund	3.79%
SAUDI ARAMCO	3.91%
Alrajhi Bank Sukuk	4.53%
Riyadh Bank Sukuk	4.80%
SAIB Sukuk	4.96%
Riyadh SAR Liquidity	8.13%
GTFA2	9.08%
AL RAJHI	9.97%

Assets allocation



GIPS Compliant

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