

Riyad Al Mutahafedh Fund



September-24

Fund Facts	
Fund Type	Fund of funds
Sharh Status	Conventional
Fund Currency	SAR
NAV	17.58
Fund Size (AuMs)	53.44
Inception Date	Jun-01
Benchmark	MSCI World 8% , TASI 2% , Barclays Bond 15% , SAIBOR 1M 75%

Trading Information	
Bloomberg Ticker:	RHADIP1 AB Equity
Tadawul Ticker:	001030

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.10%
Subscription Fee	1.00%
Expense ratio	0.05%



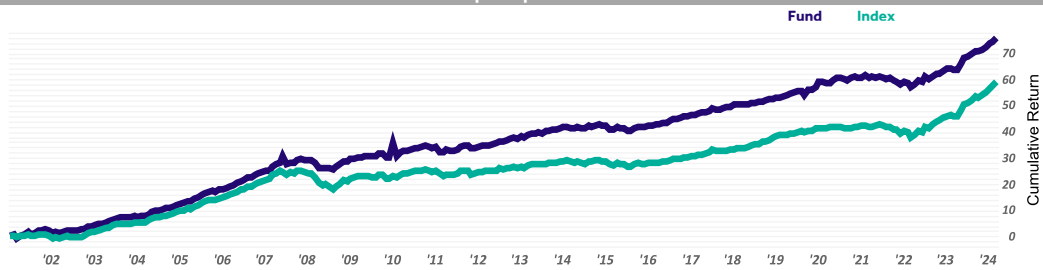
Fund Investment Objective
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while on average 10% of the fund are invested in local and global equity funds.

*Not annualized if less than one year

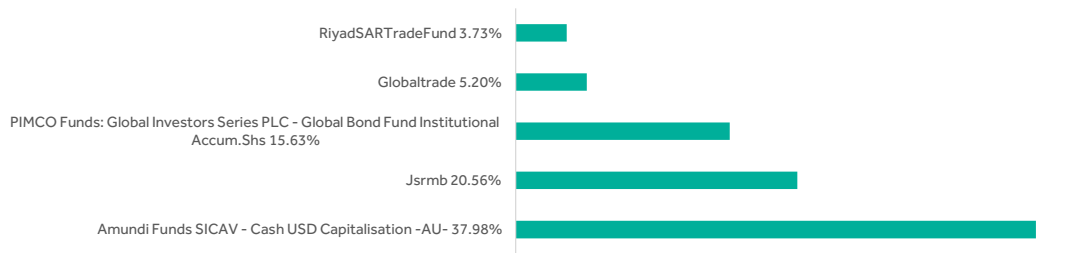
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.72%	1.90%	2.84%	4.53%	4.53%
Benchmark	0.80%	2.35%	3.64%	5.54%	5.54%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	5.71%	-1.28%	0.45%	3.65%	2.73%
Benchmark	7.38%	-1.82%	0.65%	1.83%	3.48%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.39%	3.03%	2.76%	2.19%	2.46%
Benchmark	8.80%	3.83%	2.72%	2.15%	2.01%
Cumulative Return					
Fund	7.39%	9.35%	14.56%	24.25%	75.63%
Benchmark	8.80%	11.93%	14.38%	23.65%	58.66%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.41%	-0.80%	0.03%	0.05%	0.45%
Alpha	-0.64%	-0.16%	0.47%	0.40%	0.56%
Beta	0.92	0.83	0.84	0.83	0.95
Standard Deviation	1.54%	2.03%	1.86%	1.51%	2.06%
Sharpe Ratio	1.12	-0.30	0.20	0.35	0.43
Information Ratio	-5.78	-1.29	0.03	0.06	0.32
Tracking Error	0.23%	0.61%	1.00%	0.82%	1.40%

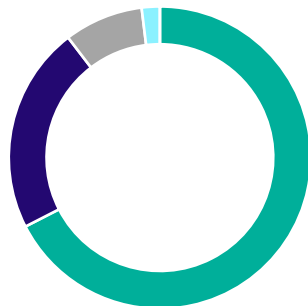
Since inception performance



Top Holdings



Assets allocation



- Local Money Market 67.46%
- International Fixed Income 22.15%
- International Equity 8.45%
- Local Equity 1.93%
- 0.00%

Disclaimer:

GIPS Compliant

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