

# Riyad Al Mutahafedh Fund



November-24

Fund Facts	
Fund Type	Fund of funds
Sharh Status	Conventional
Fund Currency	SAR
NAV	17.65
Fund Size (AuMs)	53.29
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**

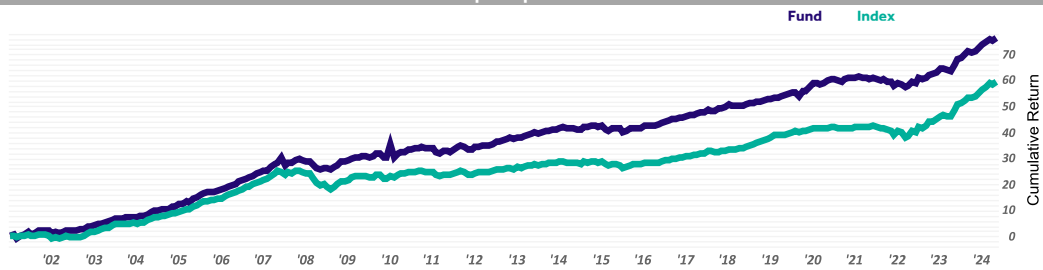
Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while on average 10% of the fund 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	0.60%	1.12%	3.04%	3.87%	4.94%
Benchmark	0.64%	1.39%	3.79%	5.00%	6.16%
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	6.23%	3.22%	2.74%	2.23%	2.46%
Benchmark	7.61%	3.99%	2.80%	2.20%	2.02%
Cumulative Return					
Fund	6.23%	9.98%	14.47%	24.63%	76.32%
Benchmark	7.61%	12.46%	14.82%	24.34%	59.59%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.38%	-0.77%	-0.06%	0.02%	0.44%
Alpha	-1.28%	-0.11%	0.38%	0.38%	0.55%
Beta	1.00	0.84	0.84	0.84	0.95
Standard Deviation	1.36%	2.03%	1.87%	1.51%	2.06%
Sharpe Ratio	0.41	-0.37	0.11	0.31	0.41
Information Ratio	-7.16	-1.32	-0.06	0.03	0.31
Tracking Error	0.18%	0.58%	1.00%	0.82%	1.39%

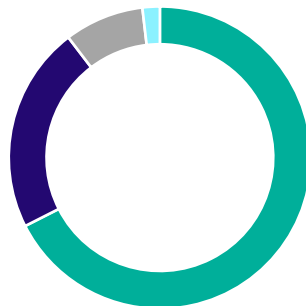
## Since inception performance



## Top Holdings



## Assets allocation



- Local Money Market 67.52%
- International Fixed Income 22.12%
- International Equity 8.50%
- Local Equity 1.86%

Disclaimer:

**GIPS Compliant**

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