

Riyad Al Mutahafedh Fund



December-24

Fund Facts	
Fund Type	Fund of funds
Sharh Status	Conventional
Fund Currency	SAR
NAV	17.67
Fund Size (AuMs)	54.08
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%

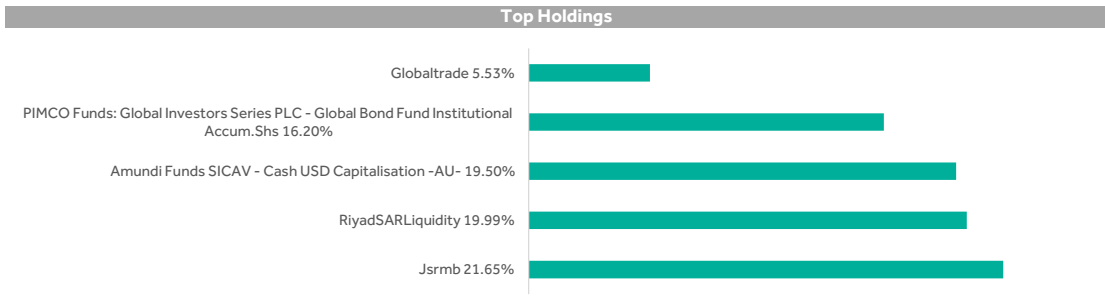
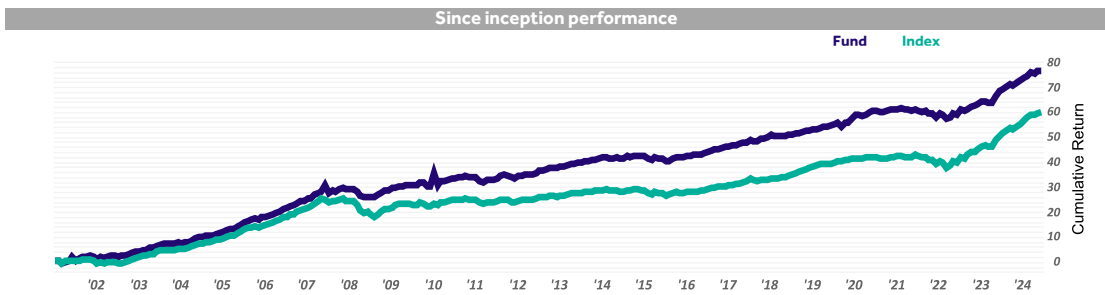


Fund Investment Objective
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while 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	0.16%	0.55%	2.46%	3.41%	5.11%
Benchmark	0.22%	0.81%	3.18%	4.48%	6.39%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	5.11%	5.71%	-1.28%	0.45%	3.65%
Benchmark	6.39%	7.38%	-1.82%	0.65%	1.83%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.11%	3.13%	2.69%	2.27%	2.46%
Benchmark	6.39%	3.90%	2.83%	2.26%	2.03%
Cumulative Return					
Fund	5.11%	9.69%	14.21%	25.13%	76.60%
Benchmark	6.39%	12.17%	14.97%	25.04%	59.94%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.29%	-0.77%	-0.14%	0.01%	0.43%
Alpha	-1.25%	-0.12%	0.30%	0.38%	0.54%
Beta	1.01	0.84	0.84	0.84	0.95
Standard Deviation	1.16%	2.03%	1.87%	1.51%	2.05%
Sharpe Ratio	-0.47	-0.47	0.06	0.31	0.41
Information Ratio	-6.58	-1.32	-0.14	0.01	0.31
Tracking Error	0.19%	0.58%	0.99%	0.82%	1.39%



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