

Riyad Al Mutahafedh Fund



January-25

Fund Facts	
Fund Type	Fund of funds
Sharh Status	Conventional
Fund Currency	SAR
NAV	17.80
Fund Size (AuMs)	53.76
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%

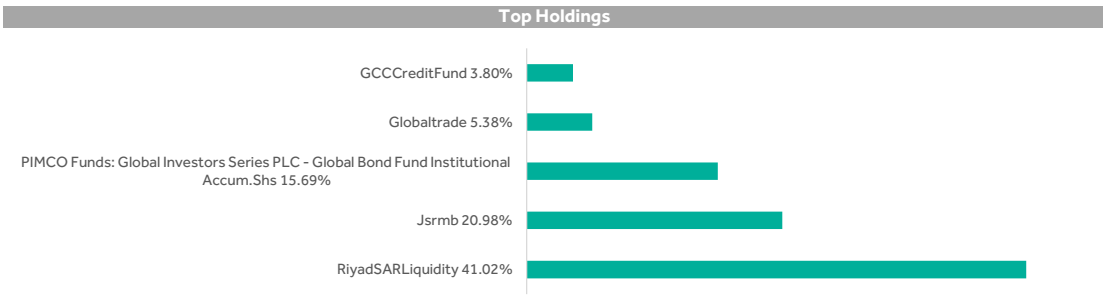
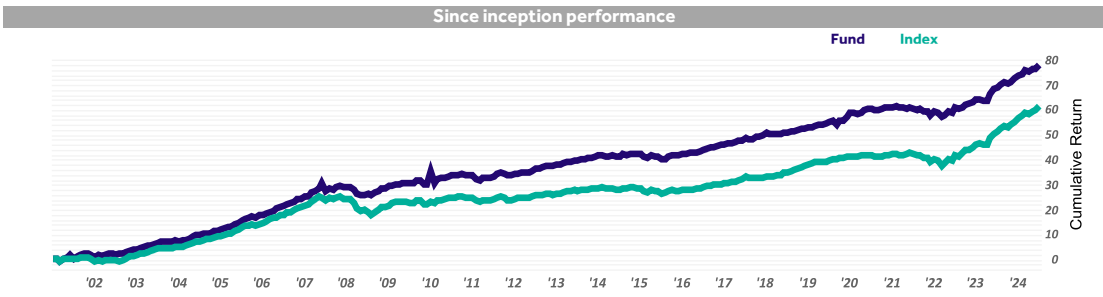


Fund Investment Objective
 Al Mutahafedh Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to preserve capital and to realize a decent rate of return by investing on average 90% in fixed income and money market funds while 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	0.70%	1.47%	2.49%	4.44%	0.70%
Benchmark	0.73%	1.60%	3.06%	5.40%	0.73%
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	5.47%	3.51%	2.76%	2.33%	2.48%
Benchmark	6.78%	4.30%	2.89%	2.34%	2.05%
Cumulative Return					
Fund	5.47%	10.90%	14.58%	25.95%	77.85%
Benchmark	6.78%	13.47%	15.32%	25.98%	61.12%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.31%	-0.79%	-0.13%	0.00%	0.43%
Alpha	-1.42%	-0.08%	0.31%	0.38%	0.54%
Beta	1.03	0.84	0.85	0.84	0.95
Standard Deviation	1.19%	2.01%	1.88%	1.52%	2.05%
Sharpe Ratio	0.08	-0.33	0.09	0.35	0.42
Information Ratio	-6.99	-1.35	-0.13	0.00	0.31
Tracking Error	0.18%	0.58%	0.99%	0.82%	1.39%



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