

**Riyad Al Muthafedh Sharia Fund**

**The objective of the fund** Date  
6/30/2024  
It is an open public holding fund that invests in a group of funds that are compatible with Sharia regulations approved by the Sharia Committee. It aims to preserve Invested capital and achieving a competitive rate of return in the short term with limited risks.

**Definitions**

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

**Price information as at the end of the quarter :**

Unit Price	17.13
Change in unit price (compared to the previous quarter)	1.27%
Total units of the fund	993,662.73
Total Net Assets	17,016,511.56
P/E ration	-

**Details of the fund's ownership investments**

Full Ownership	100%
Usufruct right	-

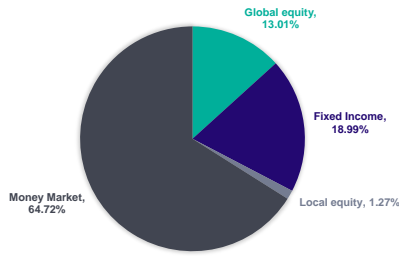
**Fund Information**

Fund start date	12/31/2002
Unit Price upon offering	10
Size of the fund	17,612,483.41
Type of fund	It is an open public holding fund that invests in a group of funds that are compatible with Sharia regulations
Currency of the fund	Riyal Saudi
Level of risk	Limited Risk
Benchmark	<ul style="list-style-type: none"> <li>• DJ Islamic Markets</li> <li>• S&amp;P Saudi Sharia</li> <li>• Dow Jones Sukuk Total Return (ex-Reinvestment)</li> <li>• The price of the cost of financing between banks in Saudi riyals for one month</li> </ul>
Number of distributions	N/A
Percentage of fees for the management of the invested funds	Between 0.50% and 1.85%
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	-

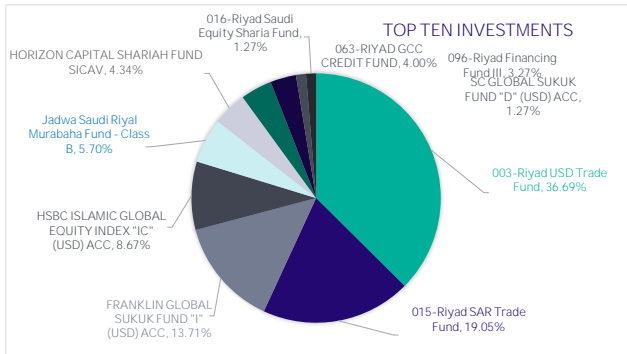
**Fund information as at the end of quarter :**

Item	Value	%
Total Expense Ratio	39,983.08	0.230%
Borrowing percentage	-	0.000%
Dealing expenses	-	0.000%
Investment of the fund manager	-	0.000%
Distributed profits	-	0.000%

**ASSET DISTRIBUTION BY GEOGRAPHICAL**



**TOP TEN INVESTMENTS**

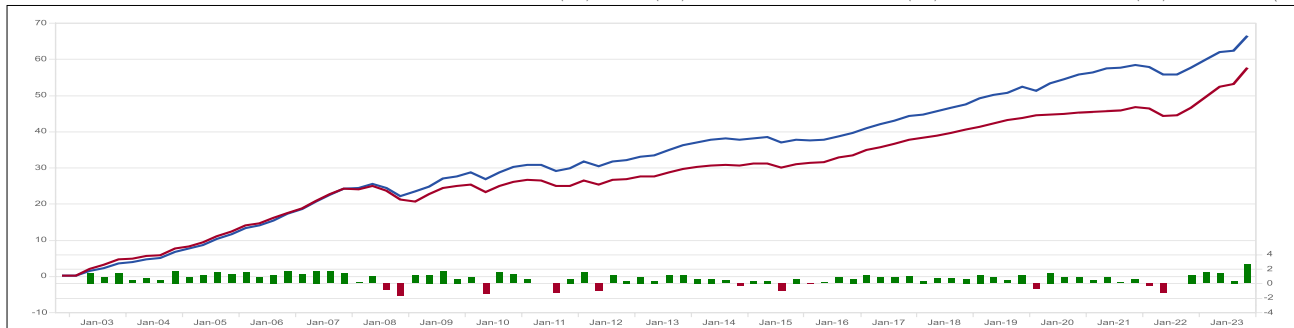


**Return (cumulative)**

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	1.27	2.92	5.79	8.85	14.15
Benchmark Performance	1.46	3.36	7.04	11.96	14.61
Performance difference	(0.19)	(0.44)	(1.25)	(3.11)	(0.46)

**Performance & Risk**

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.49	0.39	1.86	1.84	1.58
Sharpe Ratio	(0.21)	0.42	0.08	(0.16)	0.29
Tracking Error	0.13	0.12	0.40	0.47	0.84
Beta	1.06	1.04	0.94	0.92	0.86
Alpha	(0.09)	(0.09)	(0.80)	(0.63)	0.29
Information Ratio	(1.53)	(1.93)	(2.98)	(2.03)	(0.10)



**Disclaimer**

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

**Contact Details**

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