

001030

Riyad Al Mutahafedh Fund

Riyadh Capital

19.0924 SAR

 As of May 20, 2026
 Fund Of Funds | Conventional

19.0924	55.05M	0.72	2.92%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended fund of funds that aims to achieve capital preservation and a competitive return over the short term with limited risk by investing in a group of funds.

Period	Return
1 Month Return	0.23%
3 Months Return	0.95%
6 Months Return	4.28%
Year-to-Date (YTD)	4.28%
1 Year Return	6.09%
3 Years Return (Ann.)	5.56%
5 Years Return (Ann.)	3.51%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.10%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.61% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 167.98 SAR
- **Fees paid after 5 Years:** 505.79 SAR
- **Fees paid after 10 Years:** 1.11K SAR