

# Al Rajhi Monthly Distribution Fund

Month Ending December 2024



## OBJECTIVE

Aims to generate regular income on a monthly basis through investing and effectively managing the portfolio of selected income-generating securities, such as stocks, Exchange Traded Funds, REITs, Debt Securities, Fixed Income and Money Market securities in accordance with the ARC Shariah Committee guidelines.

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	8.00	-	-	-	21.00
Outperformance Against Benchmark (Months)	9.00	-	-	-	21.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	-0.60	0.57	10.17	0.57	8.09
Benchmark	1.07	-1.14	1.23	-1.14	-4.41
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	-	-	-	-	20.43
Benchmark	-	-	-	-	4.73
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.09	-	-	-	30.44
Benchmark	-4.41	-	-	-	-7.00
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.09	-	-	-	12.12
Benchmark	(4.41)	-	-	-	(3.08)

## FEATURES

Fund Type	Open Ended Mutual Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	September 2022
Inception Price	SAR 10 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Composite Index
Subscription Fee	1.00%
Management Fee	1.25% Annually
Performance Fee	Nil
Minimum Subscription	SAR 10
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR 10
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

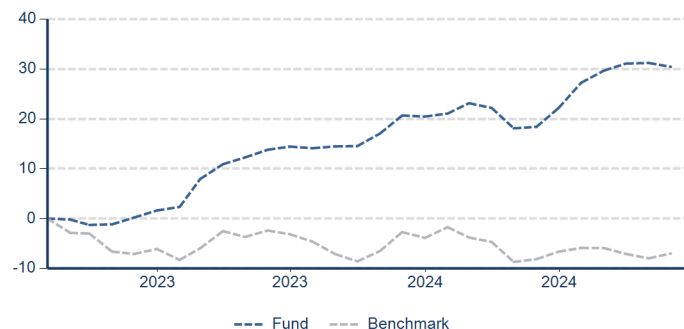
## LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



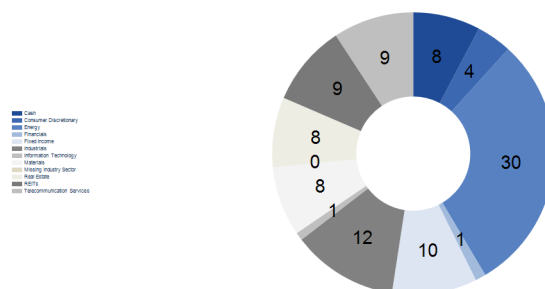
## PRICE INFORMATION (End of December 2024)

Net Asset Value Per Unit	SAR	10.4140	▼
Change (MoM)	SAR	-0.0755	-0.60 %
Total Fund Units		162,529,513	
Total Net Assets	SAR	1,692,582,351.56	

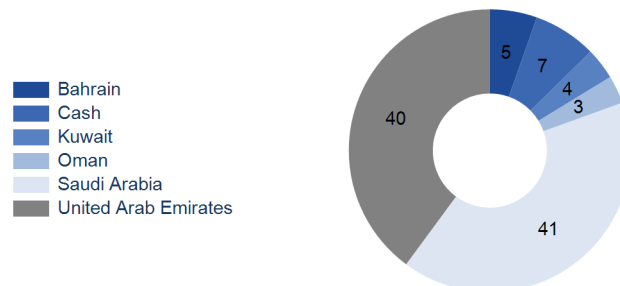
## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	12.49	-	-	-	15.20
Alpha (%)	-	-	-	-	-
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-7.15	-	-	-	-7.15
Standard Deviation (%)	6.51	-	-	-	6.02
Downside Risk (SSD) (%)	4.58	-	-	-	4.01
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.00	-	-	-	1.00
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.22	-	-	-	2.01
Information Ratio	-	-	-	-	-
Tracking Error	6.06	-	-	-	5.67

## DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 granted by the CMA. 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 information 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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