

Riyad Al Mutawazen Fund



October-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
Inception Date	Jun-01
Benchmark	MSCI World 32% , TASI 8% , Barclays Bond 30% , SAIBOR 1M 30%

Trading Information	
Bloomberg Ticker:	RMOKDM1 AB Equity
Tadawul Ticker:	001031

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	0.40%	
Subscription Fee	1.00%	



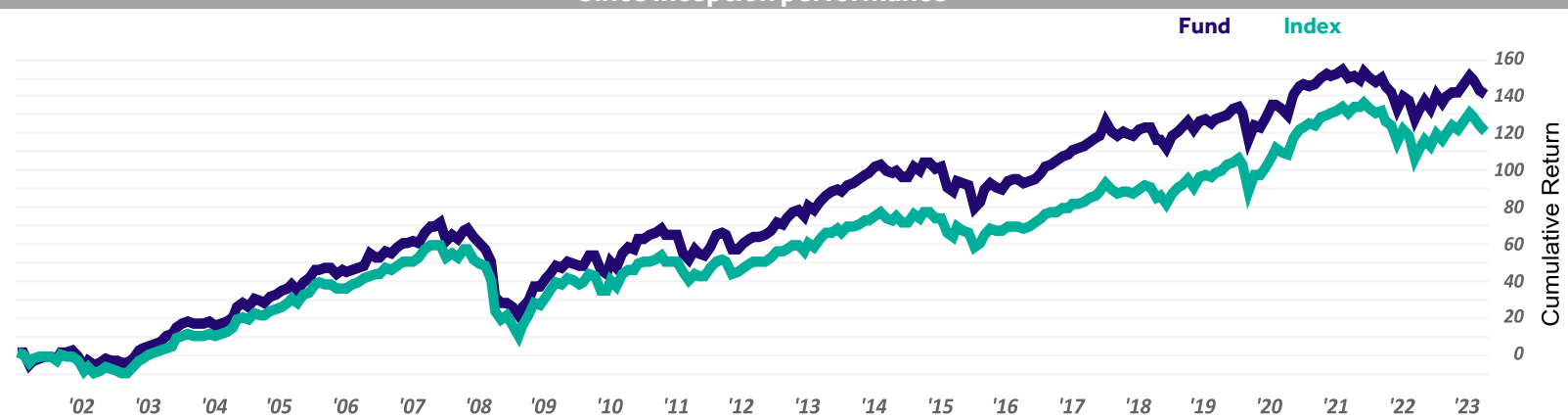
Fund Investment Objective
 Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while on average 60% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

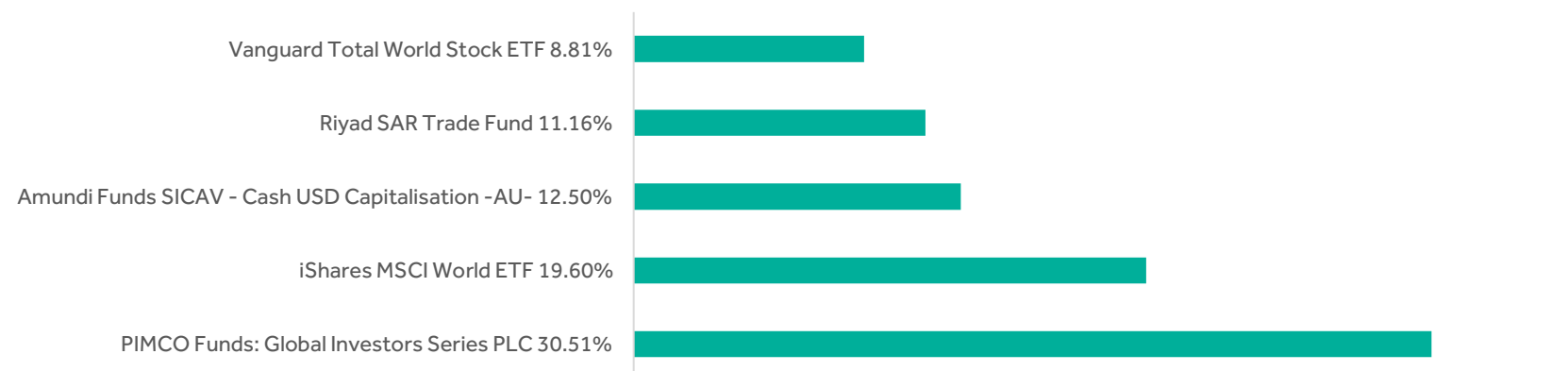
Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.99%	-4.17%	-0.86%	-0.30%	3.07%
Benchmark	-1.20%	-4.03%	-1.01%	0.61%	3.90%
Calendar Returns					
	2022	2021	2020	2019	2018
Fund	-8.00%	3.16%	5.59%	9.72%	-2.66%
Benchmark	-9.89%	6.52%	8.54%	12.48%	-3.22%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.73%	1.48%	2.16%	2.59%	4.00%
Benchmark	4.92%	2.03%	3.66%	2.95%	3.62%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.73%	4.51%	11.25%	29.12%	139.58%
Benchmark	4.92%	6.23%	19.71%	33.74%	120.48%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.20%	-0.55%	-1.51%	-0.36%	0.39%
Alpha	-1.10%	-0.38%	-1.13%	-0.29%	0.41%
Beta	0.99	0.92	0.90	0.98	1.00
Standard Deviation	6.50%	6.70%	6.90%	6.56%	7.91%
Sharpe Ratio	-0.16	-0.07	0.05	0.22	0.33
Information Ratio	-1.29	-0.31	-0.79	-0.21	0.16
Tracking Error	0.89%	1.78%	1.89%	1.74%	2.43%

Since inception performance



Top Holdings



Assets allocation



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