

Riyad Al Mutawazen Fund



March-25

| Fund Facts | |
|------------------|--|
| Fund Type | Fund of funds |
| Shari'ah Status | Conventional |
| Fund Currency | SAR |
| NAV | 27.43 |
| Fund Size (AuMs) | 25.21 |
| 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% |
| Expense ratio | 0.26% |



Fund Investment Objective

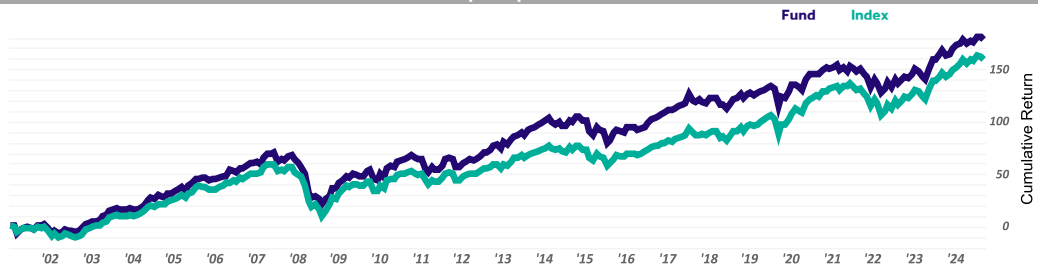
Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while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

*Not annualized if less than one year

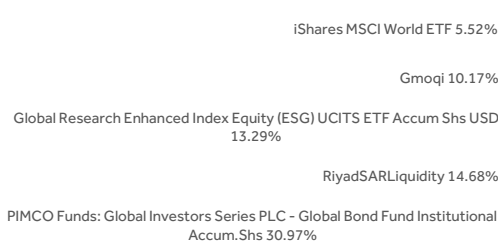
| Performance in Fund Currency (Net Return) | | | | | | |
|---|---------|----------|----------|----------|-----------------|---------|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD | |
| Fund | -0.71% | 0.80% | 0.01% | 3.00% | 0.80% | |
| Benchmark | -0.99% | 0.33% | 0.10% | 4.21% | 0.33% | |
| Calendar Returns | 2024 | 2023 | 2022 | 2021 | 2020 | |
| Fund | 6.72% | 10.99% | -8.00% | 3.16% | 5.59% | |
| Benchmark | 8.42% | 12.08% | -9.89% | 6.52% | 8.54% | |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Fund | 3.91% | 3.64% | 5.21% | 3.38% | 4.41% | |
| Benchmark | 5.35% | 3.85% | 6.63% | 4.11% | 4.10% | |
| Cumulative Return | Fund | 3.91% | 11.32% | 28.90% | 39.46% | 177.52% |
| Benchmark | 5.35% | 12.00% | 37.82% | 49.61% | 158.69% | |

| Statistical Analysis | | | | | |
|----------------------|--------|---------|---------|----------|-----------------|
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | -1.44% | -0.21% | -1.42% | -0.73% | 0.31% |
| Alpha | -1.53% | 0.06% | -0.84% | -0.61% | 0.33% |
| Beta | 1.03 | 0.93 | 0.92 | 0.98 | 1.00 |
| Standard Deviation | 4.05% | 6.83% | 6.43% | 6.69% | 7.79% |
| Sharpe Ratio | -0.32 | -0.11 | 0.40 | 0.22 | 0.35 |
| Information Ratio | -1.56 | -0.18 | -0.77 | -0.42 | 0.13 |
| Tracking Error | 0.89% | 1.17% | 1.82% | 1.72% | 2.36% |

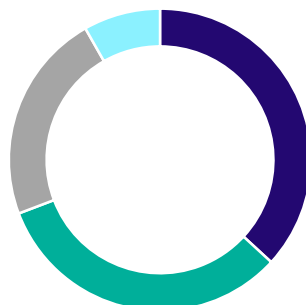
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 36.84%
- International Equity 32.38%
- Local Money Market 22.55%
- Local Equity 8.22%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

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