

# Riyad Al Mutawazen Fund



May-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.70
Fund Size (AuMs)	25.47
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	0.09%



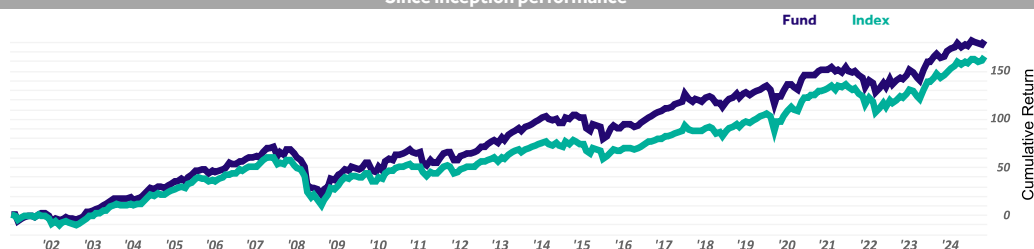
## Fund Investment Objective

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.

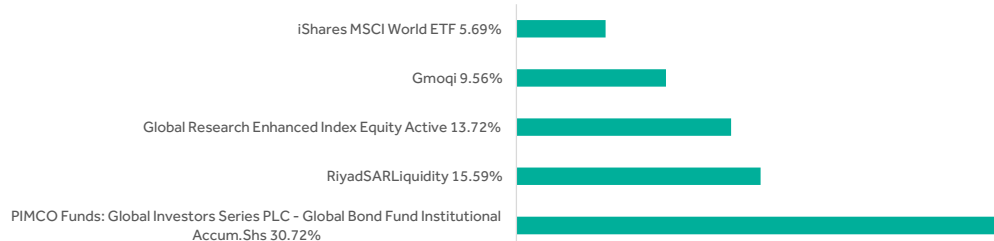
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.17%	0.26%	1.31%	2.20%	1.79%
Benchmark	1.39%	1.01%	2.03%	3.67%	2.36%
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	6.08%	5.06%	4.70%	3.24%	4.42%
Benchmark	8.07%	5.74%	5.99%	4.14%	4.16%
Cumulative Return					
Fund	6.08%	15.97%	25.79%	37.61%	180.25%
Benchmark	8.07%	18.23%	33.74%	50.05%	163.91%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.99%	-0.68%	-1.29%	-0.90%	0.26%
Alpha	-1.67%	-0.26%	-0.82%	-0.77%	0.29%
Beta	0.98	0.93	0.93	0.98	1.00
Standard Deviation	3.48%	6.67%	6.26%	6.66%	7.76%
Sharpe Ratio	0.31	0.06	0.31	0.19	0.35
Information Ratio	-1.78	-0.55	-0.71	-0.52	0.11
Tracking Error	1.07%	1.21%	1.79%	1.72%	2.36%

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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