

Riyad Al Mutawazen Fund



June-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 5 Business Days
Management Fee	0.40%
Subscription Fee	1.00%
Expense ratio	0.09%



Fund Investment Objective

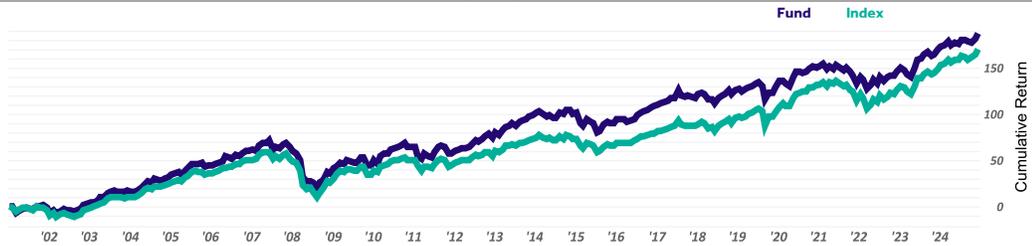
Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while 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	2.03%	3.03%	3.85%	3.05%	3.85%	
Benchmark	1.98%	3.61%	4.38%	4.13%	4.38%	
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	6.13%	7.11%	4.65%	3.64%	4.49%	
Benchmark	8.41%	7.88%	5.98%	4.54%	4.23%	
Cumulative Return	Fund	6.13%	22.87%	25.54%	43.03%	185.94%
Benchmark	8.41%	25.55%	33.68%	55.94%	169.13%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.28%	-0.77%	-1.32%	-0.90%	0.26%
Alpha	-1.81%	-0.22%	-0.84%	-0.77%	0.29%
Beta	0.96	0.93	0.93	0.98	1.00
Standard Deviation	3.50%	6.27%	6.25%	6.65%	7.76%
Sharpe Ratio	0.36	0.38	0.28	0.24	0.36
Information Ratio	-2.25	-0.63	-0.73	-0.52	0.11
Tracking Error	0.97%	1.20%	1.79%	1.72%	2.36%

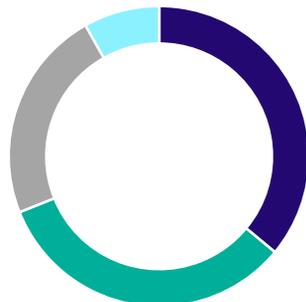
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 36.00%
- International Equity 32.94%
- Local Money Market 22.92%
- Local Equity 8.14%

GIPS Compliant

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