

Riyad Al Mutawazen Fund



July-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	28.31
Fund Size (AuMs)	26.58
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%

Risk Profile

Low Risk

Meduim Risk

High Risk

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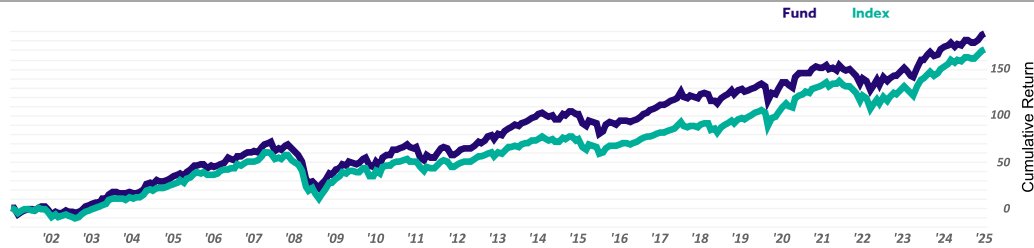
Fund Investment Objective

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	0.15%	3.39%	2.25%	4.62%	4.01%
Benchmark	0.39%	3.80%	3.20%	5.68%	4.79%
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	5.20%	6.12%	4.06%	3.62%	4.48%
Benchmark	7.32%	6.94%	5.47%	4.55%	4.23%
Cumulative Return					
Fund	5.20%	19.50%	22.01%	42.73%	186.38%
Benchmark	7.32%	22.28%	30.54%	56.00%	170.18%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.12%	-0.82%	-1.42%	-0.93%	0.25%
Alpha	-2.29%	-0.35%	-0.96%	-0.80%	0.28%
Beta	1.04	0.94	0.93	0.98	1.00
Standard Deviation	3.47%	6.12%	6.13%	6.65%	7.74%
Sharpe Ratio	0.13	0.22	0.18	0.24	0.36
Information Ratio	-3.40	-0.72	-0.80	-0.54	0.11
Tracking Error	0.60%	1.13%	1.75%	1.71%	2.35%

Since inception performance



Top Holdings

iShares MSCI World ETF	5.86%
Gmoqi	8.99%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	14.21%
RiyadSARliquidity	15.39%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.54%

Assets allocation



GIPS Compliant

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