

## Riyad Al Mutawazen Fund



August-25

### Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	28.65
Fund Size (AuMs)	26.83
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 100
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



### 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

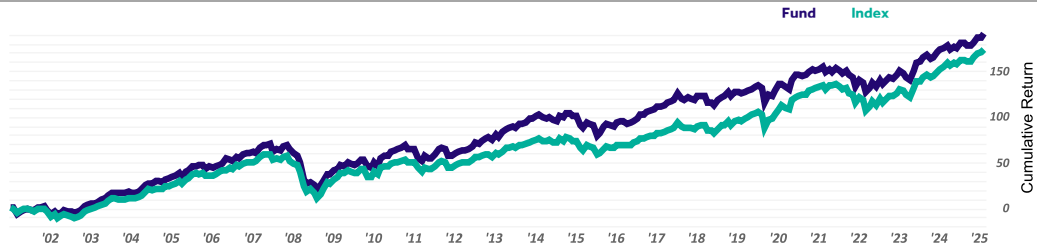
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.19%	3.41%	3.68%	4.76%	5.25%
Benchmark	0.95%	3.35%	4.39%	5.44%	5.78%
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	5.68%	6.98%	4.32%	4.32%	4.52%
Benchmark	7.14%	7.76%	5.22%	5.12%	4.25%
Cumulative Return					
Fund	5.68%	22.43%	23.55%	52.59%	189.79%
Benchmark	7.14%	25.15%	29.00%	64.72%	172.74%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.46%	-0.78%	-0.90%	-0.80%	0.26%
Alpha	-1.84%	-0.27%	-0.58%	-0.61%	0.29%
Beta	1.07	0.94	0.94	0.97	1.00
Standard Deviation	3.54%	6.04%	6.14%	6.41%	7.73%
Sharpe Ratio	0.28	0.35	0.21	0.35	0.36
Information Ratio	-2.10	-0.68	-0.61	-0.47	0.11
Tracking Error	0.66%	1.13%	1.48%	1.69%	2.34%

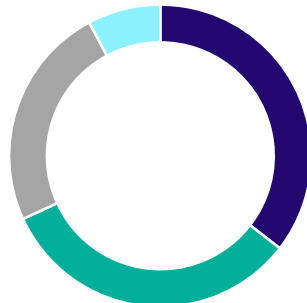
### Since inception performance



### Top Holdings

iShares MSCI World ETF 5.90%
Gmoqi 9.02%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 14.12%
RiyadSARliquidity 16.48%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 30.04%

### Assets allocation



- International Fixed Income 35.48%
- International Equity 32.66%
- Local Money Market 24.07%
- Local Equity 7.79%

### GIPS Compliant

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