

Riyad Al Mutawazen Fund



September-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	29.14
Fund Size (AuMs)	27.38
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	0.10%

Risk Profile						
Low Risk		Meduim Risk			High Risk	
1	2	3	4	5	6	7

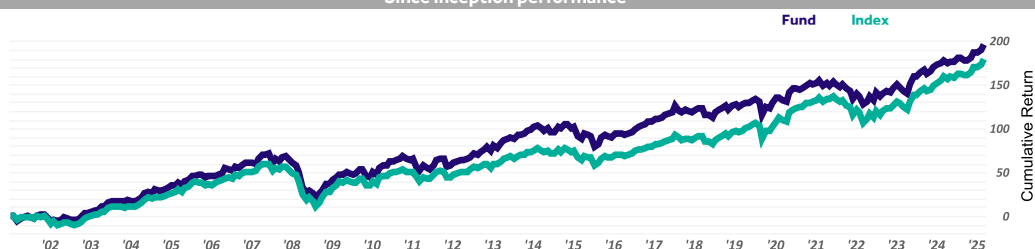
Fund Investment Objective

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	1.71%	3.08%	6.21%	7.06%	7.06%	
Benchmark	2.10%	3.47%	7.20%	8.00%	8.00%	
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	6.23%	9.09%	4.90%	4.65%	4.57%	
Benchmark	7.75%	10.53%	5.92%	5.52%	4.33%	
Cumulative Return						
Fund	6.23%	29.81%	27.05%	57.55%	194.76%	
Benchmark	7.75%	35.02%	33.31%	71.08%	178.47%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.52%	-1.44%	-1.01%	-0.87%	0.25%	
Alpha	-1.74%	-1.38%	-0.64%	-0.66%	0.27%	
Beta	1.04	1.01	0.94	0.97	1.00	
Standard Deviation	3.68%	5.43%	6.14%	6.40%	7.72%	
Sharpe Ratio	0.45	0.77	0.29	0.40	0.37	
Information Ratio	-2.13	-1.74	-0.68	-0.51	0.10	
Tracking Error	0.68%	0.82%	1.48%	1.69%	2.34%	

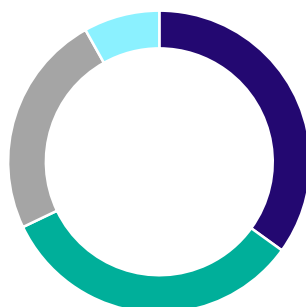
Since inception performance



Top Holdings

Gmoqi 9.07%	
AlRajhiAwaheedFun 9.21%	
RiyadSARliquidity 10.04%	
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 14.20%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 29.61%	

Assets allocation



- International Fixed Income 34.96%
- International Equity 32.94%
- Local Money Market 23.98%
- Local Equity 8.12%

GIPS Compliant

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Disclaimer

