Riyad Al Mutawazen Fund

October-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	29.52
Fund Size (AuMs)	28.02
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

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

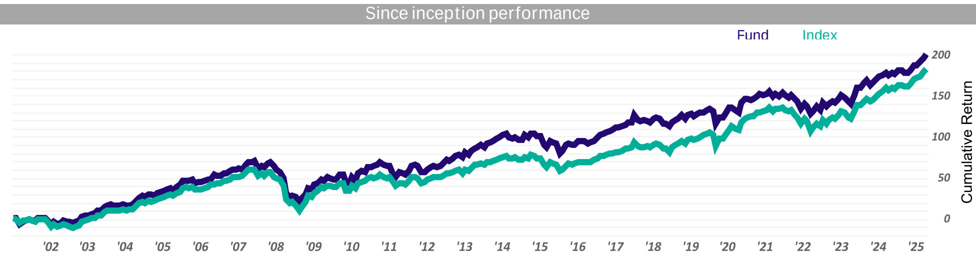
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.31%	4.28%	7.81%	6.62%	8.46%
Benchmark	1.21%	4.31%	8.27%	7.65%	9.30%
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	9.10%	8.94%	5.43%	4.43%	4.61%
Benchmark	10.23%	10.28%	6.31%	5.29%	4.37%
Cumulative Return					
Fund	9.10%	29.29%	30.26%	54.27%	198.62%
Benchmark	10.23%	34.12%	35.78%	67.44%	181.82%

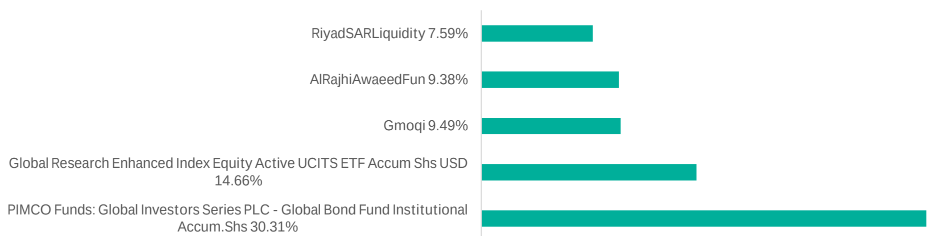
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.13%	-1.34%	-0.88%	-0.86%	0.25%
Alpha	-1.37%	-1.30%	-0.47%	-0.66%	0.28%
Beta	1.04	1.01	0.94	0.97	1.00
Standard Deviation	3.17%	5.41%	6.10%	6.33%	7.71%
Sharpe Ratio	1.49	0.74	0.37	0.36	0.38
Information Ratio	-1.57	-1.60	-0.59	-0.51	0.11
Tracking Error	0.69%	0.83%	1.47%	1.69%	2.34%

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

Classification: