

Riyad Al Mutawazen Fund



November-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	29.39
Fund Size (AuMs)	28.13
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

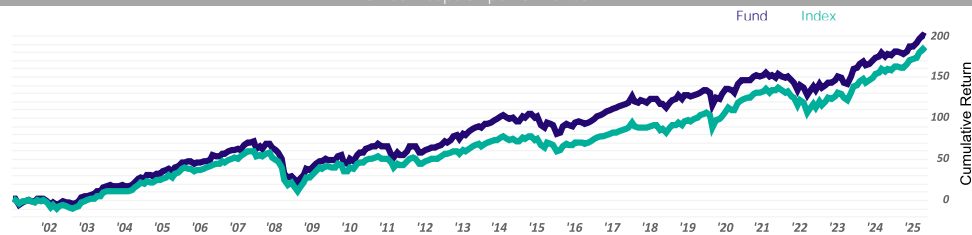
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.45%	2.59%	6.08%	6.36%	7.97%
Benchmark	-0.55%	2.76%	6.20%	7.27%	8.70%
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	7.47%	7.81%	4.37%	4.48%	4.58%
Benchmark	8.35%	9.06%	5.24%	5.32%	4.33%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.47%	25.29%	23.84%	54.99%	197.28%
Benchmark	8.35%	29.73%	29.11%	67.93%	180.27%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.88%	-1.26%	-0.87%	-0.84%	0.25%
Alpha	-0.89%	-1.20%	-0.48%	-0.64%	0.28%
Beta	1.01	1.01	0.93	0.97	1.00
Standard Deviation	3.34%	5.32%	5.81%	6.32%	7.70%
Sharpe Ratio	0.95	0.53	0.19	0.36	0.37
Information Ratio	-1.18	-1.48	-0.59	-0.50	0.11
Tracking Error	0.71%	0.84%	1.47%	1.69%	2.33%

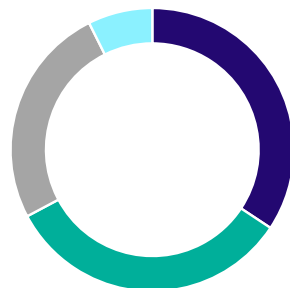
Since inception performance



Top Holdings

RiyadSARliquidity	8.35%
AlRajhiAwaheedFun	9.05%
Gmoql	9.24%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	14.10%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum. Shs	29.23%

Assets allocation



- International Fixed Income 34.31%
- International Equity 32.91%
- Local Money Market 25.42%
- Local Equity 7.36%

GIPS Compliant

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