

Riyad Al Mutawazen Fund



December-25

Fund Facts

Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	29.54
Fund Size (AuMs)	28.45
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

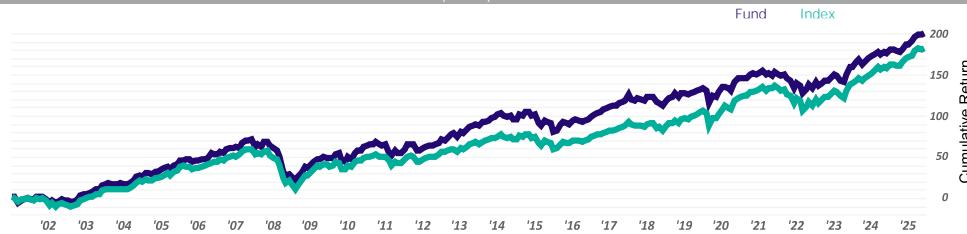
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.53%	1.39%	4.51%	7.69%	8.54%
Benchmark	0.31%	0.96%	4.46%	8.23%	9.04%
Calendar Returns	2025	2024	2023	2022	2021
Fund	8.54%	6.72%	10.99%	-8.00%	3.16%
Benchmark	9.04%	8.42%	12.08%	-9.89%	6.52%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.54%	8.74%	4.06%	4.60%	4.59%
Benchmark	9.04%	9.83%	4.93%	5.44%	4.32%
Cumulative Return					
Fund	8.54%	28.57%	22.02%	56.85%	198.85%
Benchmark	9.04%	32.49%	27.18%	69.78%	181.14%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.50%	-1.10%	-0.87%	-0.83%	0.26%
Alpha	-0.36%	-0.99%	-0.48%	-0.63%	0.29%
Beta	0.99	1.00	0.93	0.97	1.00
Standard Deviation	3.15%	5.08%	5.76%	6.31%	7.69%
Sharpe Ratio	1.37	0.74	0.13	0.38	0.37
Information Ratio	-0.63	-1.27	-0.58	-0.49	0.11
Tracking Error	0.76%	0.85%	1.47%	1.69%	2.33%

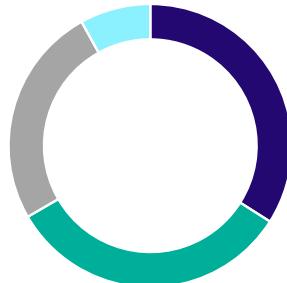
Since inception performance



Top Holdings

RiyadSARLiquidity 8.30%	
AlRajhiAwaeedFun 9.00%	
Gmoql 9.29%	
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 14.17%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 28.93%	

Assets allocation



- International Fixed Income 33.99%
- International Equity 32.65%
- Local Money Market 25.30%
- Local Equity 8.06%

GIPS Compliant

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