

Riyad Al Mutawazen Fund



January-26

Fund Facts	
Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV Price	30.10
Fund Size (AuMs in Millions)	29.14
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	0.08%



Fund Investment Objective

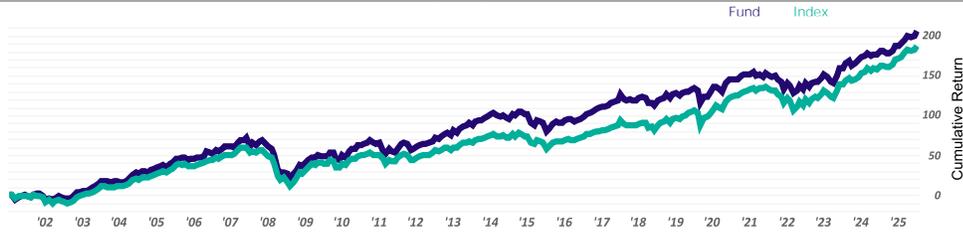
Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while on average 60% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

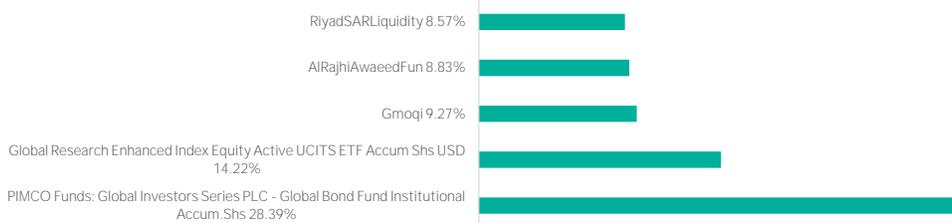
Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.90%	1.98%	6.34%	9.94%	1.90%	
Benchmark	2.00%	1.76%	6.14%	10.17%	2.00%	
Calendar Returns	2025	2024	2023	2022	2021	
Fund	8.54%	6.72%	10.99%	-8.00%	3.16%	
Benchmark	9.04%	8.42%	12.08%	-9.89%	6.52%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.73%	8.22%	4.44%	5.45%	4.65%	
Benchmark	9.54%	9.38%	5.26%	6.16%	4.39%	
Cumulative Return	Fund	8.73%	26.73%	24.26%	70.03%	204.53%
Benchmark	9.54%	30.86%	29.25%	81.86%	186.78%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.81%	-1.16%	-0.82%	-0.71%	0.26%
Alpha	-0.43%	-0.99%	-0.42%	-0.38%	0.28%
Beta	0.97	0.99	0.93	0.95	1.00
Standard Deviation	3.21%	4.89%	5.80%	5.99%	7.68%
Sharpe Ratio	1.37	0.66	0.18	0.53	0.38
Information Ratio	-1.08	-1.36	-0.56	-0.43	0.11
Tracking Error	0.72%	0.84%	1.47%	1.65%	2.33%

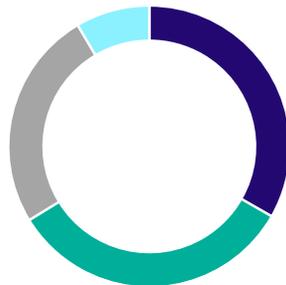
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 33.27%
- International Equity 32.97%
- Local Money Market 25.28%
- Local Equity 8.48%

GIPS Compliant

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