

Riyad Al Mutawazen Fund



February-26

Fund Facts	
Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV Price	30.11
Fund Size (AuMs in Millions)	29.07
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

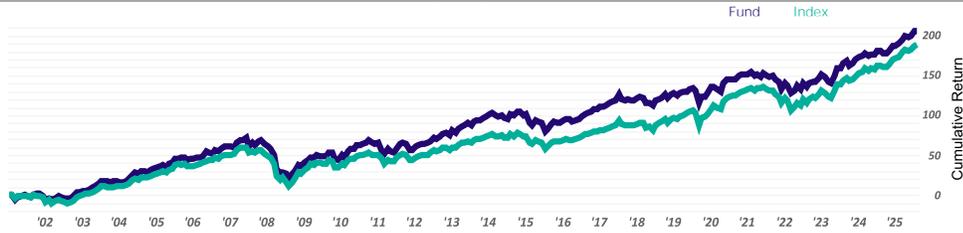
Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while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

*Not annualized if less than one year

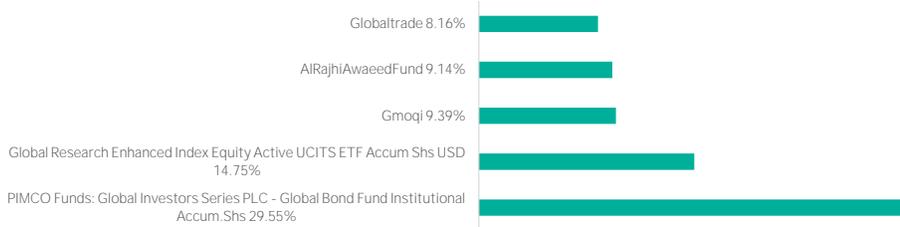
Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.02%	2.46%	5.11%	8.69%	1.92%	
Benchmark	0.28%	2.61%	5.44%	8.97%	2.29%	
Calendar Returns	2025	2024	2023	2022	2021	
Fund	8.54%	6.72%	10.99%	-8.00%	3.16%	
Benchmark	9.04%	8.42%	12.08%	-9.89%	6.52%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.97%	8.92%	4.52%	5.31%	4.63%	
Benchmark	10.07%	10.15%	5.13%	6.05%	4.39%	
Cumulative Return	Fund	8.97%	29.22%	24.72%	67.75%	204.59%
Benchmark	10.07%	33.63%	28.44%	79.95%	187.59%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.10%	-1.23%	-0.62%	-0.74%	0.24%
Alpha	-0.81%	-1.03%	-0.25%	-0.41%	0.27%
Beta	0.98	0.99	0.93	0.95	1.00
Standard Deviation	3.16%	4.67%	5.79%	5.99%	7.67%
Sharpe Ratio	1.48	0.84	0.19	0.50	0.38
Information Ratio	-1.41	-1.43	-0.45	-0.45	0.10
Tracking Error	0.74%	0.85%	1.37%	1.65%	2.32%

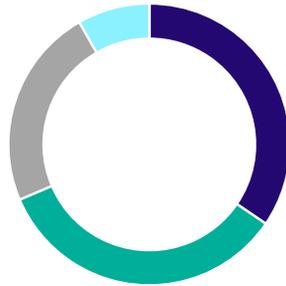
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 34.52%
- International Equity 34.07%
- Local Money Market 23.14%
- Local Equity 8.27%

GIPS Compliant

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