

Riyad Al Mutawazen Fund



June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	30.71
Fund Size (AuMs in Millions)	29.49
Inception Date	Jun-01
Benchmark	MSCI World 32% , TASI 8% , Barclays Bond 30% , SAIBOR 1M 30%

Trading Information

Bloomberg Ticker:	RMOKDM1AB Equity
Tadawul Ticker:	001031

Administrative

Initial/Minimum Balance	SAR	100
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	0.11%	

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

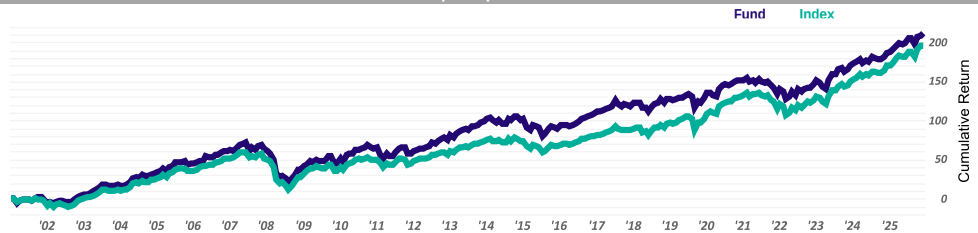
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.73%	4.91%	3.96%	5.41%	3.96%
Benchmark	-0.20%	5.09%	4.98%	5.99%	4.98%
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	8.66%	8.21%	4.45%	5.09%	4.65%
Benchmark	9.67%	9.36%	5.09%	5.91%	4.44%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.66%	26.70%	24.33%	64.27%	210.69%
Benchmark	9.67%	30.79%	28.18%	77.63%	195.14%

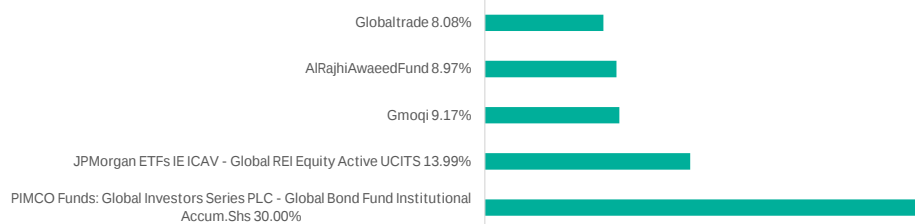
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.01%	-1.15%	-0.64%	-0.82%	0.22%
Alpha	-0.39%	-1.03%	-0.31%	-0.45%	0.25%
Beta	0.94	1.00	0.94	0.94	1.00
Standard Deviation	4.91%	5.22%	6.08%	6.01%	7.66%
Sharpe Ratio	0.90	0.63	0.12	0.44	0.38
Information Ratio	-0.60	-1.01	-0.46	-0.50	0.09
Tracking Error	1.62%	1.12%	1.39%	1.66%	2.33%

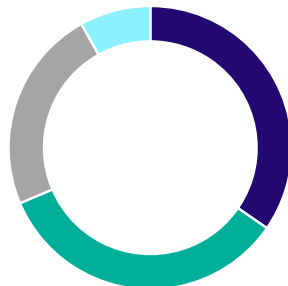
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 34.61%
- International Equity 33.98%
- Local Money Market 23.32%
- Local Equity 8.08%

GIPS Compliant

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