

Riyad Al Mutawazen Fund



July-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	30.59
Fund Size (AuMs in Millions)	29.04
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	0.08%	

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

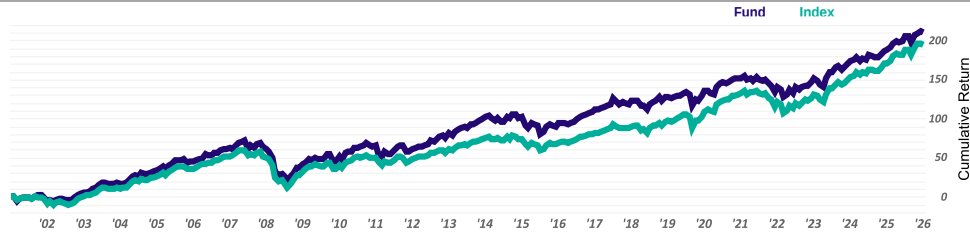
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.39%	1.14%	1.63%	3.64%	3.56%
Benchmark	-0.67%	1.03%	2.23%	4.02%	4.27%
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	8.07%	7.37%	4.30%	4.80%	4.62%
Benchmark	8.50%	8.47%	4.83%	5.70%	4.40%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.07%	23.80%	23.41%	59.88%	209.49%
Benchmark	8.50%	27.61%	26.58%	74.03%	193.16%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.44%	-1.09%	-0.53%	-0.89%	0.23%
Alpha	0.21%	-0.91%	-0.22%	-0.51%	0.26%
Beta	0.93	0.99	0.94	0.94	1.00
Standard Deviation	4.99%	5.20%	6.09%	5.98%	7.65%
Sharpe Ratio	0.79	0.49	0.08	0.39	0.37
Information Ratio	-0.25	-0.95	-0.38	-0.55	0.10
Tracking Error	1.64%	1.14%	1.40%	1.63%	2.32%

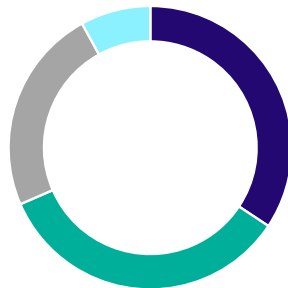
Since inception performance



Top Holdings

Globaltrade 8.16%
AlRajhiAwaheedFund 9.04%
Gmoqi 9.26%
JPMorgan ETFs IE ICAV - Global REI Equity Active UCITS 14.19%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 29.75%

Assets allocation



- International Fixed Income 34.32%
- International Equity 34.15%
- Local Money Market 23.52%
- Local Equity 8.00%

GIPS Compliant

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