Riyad Al Mutawazen Fund

The objective of the fund	Date
It is an open-ended public holding fund that invests in a group of funds that aims to achieve a balance between growth and capital protection in the medium and long term under medium risks.	9/30/2025

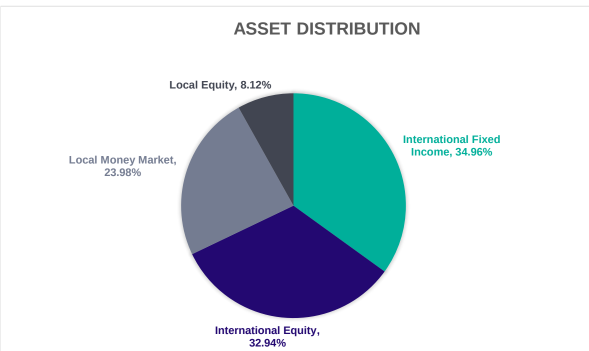
Definitions	
Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

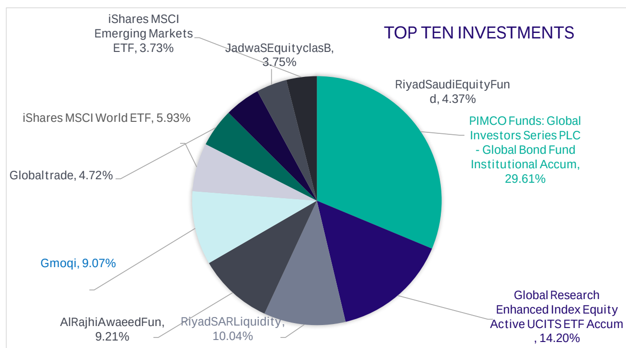
Price information as at the end of the quarter :	
Unit Price	29.14
Change in unit price (compared to the prevoius quarter)	3.08%
Total units of the fund	939,774.71
Total Net Assets	27,382,785.57
P/E ration	-

Details of the fund`s ownership investments	
Full Ownership	100%
Usufruct right	-

Fund Information	
Fund start date	6/10/2001
Unit Price upon offering	10
Size of the fund	27,502,360.64
Type of fund	It is a general open-ended fund that invests in a group of funds
Currency of the fund	Riyal Saudi
Level of risk	Medium Risk
Benchmark	■ MSCI World Index ■ TASI ■ Barclays Bond Index ■ The price of the cost of financing between banks in Saudi riyals for one month.
Number of distributions	N/A
Percentage of fees for the management of the invested funds	Between 0.50% and 1.85%
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	N/A

Fund information as at the end of quarter :		
Item	Value	%
Total Expense Ratio	62,047.74	0.230%
Borrowing percentage	-	0.000%
Dealing expenses	-	0.000%
Investment of the fund manager	-	0.000%
Distributed profits	-	0.000%

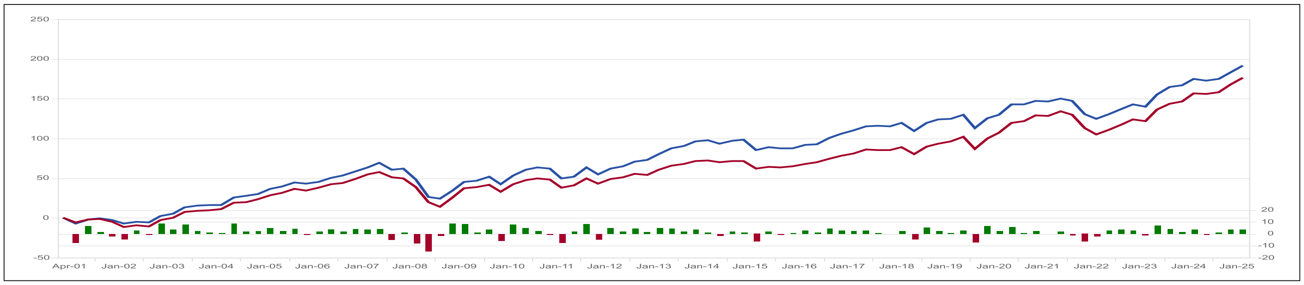




Return (cumulative)					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	3.08	7.06	6.23	29.81	27.05
Benchmark Performance	3.47	8.00	7.75	35.02	33.31
Performance difference	(0.39)	(0.94)	(1.52)	(5.21)	(6.26)

Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.65	0.95	3.68	5.43	6.14
Sharpe Ratio	3.05	3.90	0.44	0.76	0.29
Tracking Error	0.27	0.22	0.68	0.82	1.48
Beta	0.85	1.03	1.04	1.01	0.94
Alpha	0.05	(0.12)	(1.74)	(1.38)	(0.64)
Information Ratio	(1.50)	(1.60)	(2.13)	(1.74)	(0.68)

Measure	Formula
Standard Deviation	$s = \sqrt{\frac{n\sum_{i=1}^{n} ri^2 - (\sum_{i=1}^{n} ri)^2}{n^2 - n}}$
Sharpe Ratio	$SR = \frac{r_p - r_f}{\sigma p}$
Tracking Error	$\sigma = \sqrt{\frac{n\sum_{i=1}^{n} rt^2 - (\sum_{i=1}^{n} rt)^2}{n^2}}$
Beta	$\beta = \frac{Cov(r_p, r_b)}{Var(r_b)}$
Alpha	$\alpha j = ri - [rf + \beta * (rb - rf)]$
Information Ratio	$IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$



Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down , investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual. and financail situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it.

Contact Details

Riyad Capital Head Office
Garnada Business Park 2414 Al-Shohda Dist.
Unit No 69 ,Riyadh 13241-7279 Saudi Arabia
Tel: 920012299 Email address: ask@riyadcapital.com
http://www.riyadcapital.com/en/