

## Riyadh Al Mutawazen Fund

December-22

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	22.98
Fund Size (AuMs)	22.74
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 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.40%
Subscription Fee	1.00%



### 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.

### Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.03%	2.37%	-0.12%	-6.76%	-8.00%
Benchmark	-1.78%	2.89%	-1.01%	-8.13%	-9.91%

Calendar Returns	2021	2020	2019	2018	2017
Fund	-8.00%	3.16%	5.59%	9.72%	-2.66%
Benchmark	-9.91%	6.53%	8.54%	12.48%	-3.22%

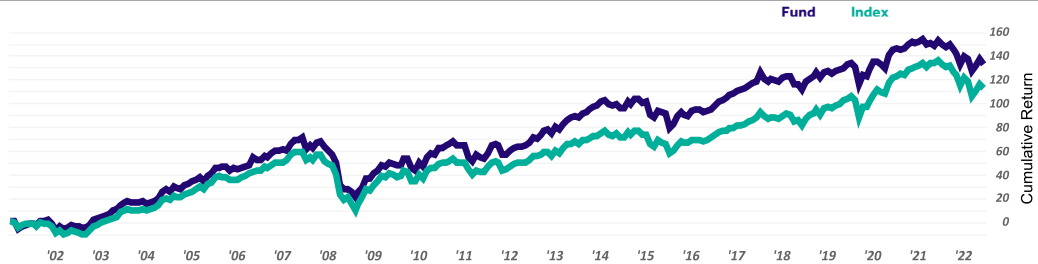
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.00%	0.07%	1.37%	3.41%	4.02%
Benchmark	-9.91%	1.37%	2.54%	3.39%	3.57%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.00%	0.21%	7.03%	39.86%	132.45%
Benchmark	-9.91%	4.16%	13.39%	39.60%	112.15%

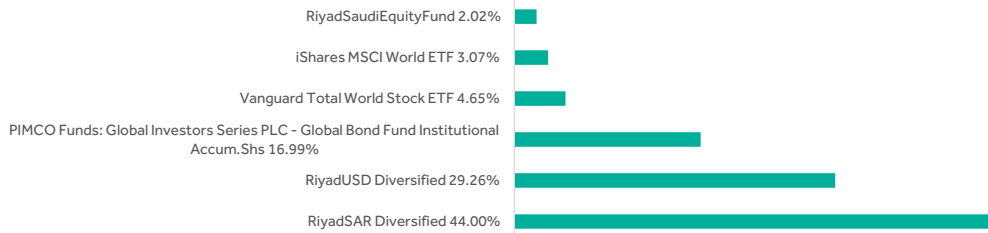
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.91%	-1.30%	-1.18%	0.02%	0.44%
Alpha	0.90%	-1.15%	-0.94%	0.06%	0.46%
Beta	0.89	0.89	0.91	0.99	1.00
Standard Deviation	7.60%	7.72%	6.96%	6.61%	7.97%
Sharpe Ratio	-1.26	-0.09	0.01	0.40	0.34
Information Ratio	1.29	-0.57	-0.58	0.01	0.18
Tracking Error	1.41%	2.26%	2.00%	1.80%	2.46%

### Since inception performance



### Top Holdings



### Assets allocation



#### Disclaimer:

Riyadh Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority, Riyadh Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241-7279, Saudi Arabia, ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.