

# Riyad Al Mutawazen Fund



December-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.22
Fund Size (AuMs)	24.97
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%
Expense ratio	0.10%



**Fund Investment Objective**

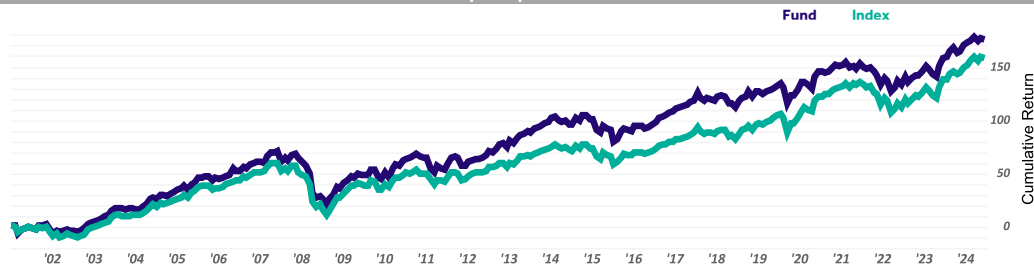
Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while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

\*Not annualized if less than one year

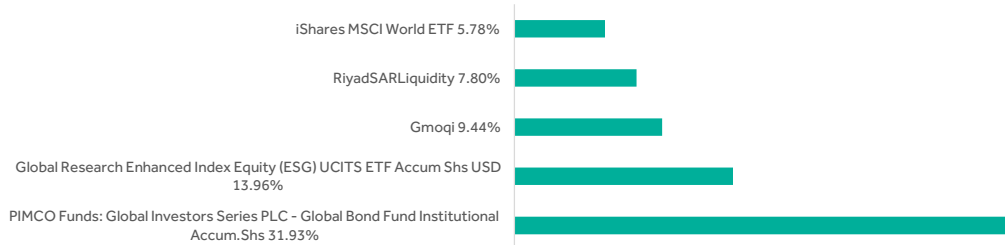
Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-0.47%	-0.78%	2.19%	3.09%	6.72%	
Benchmark	-0.32%	-0.24%	3.86%	5.00%	8.42%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	6.72%	10.99%	-8.00%	3.16%	5.59%	
Benchmark	8.42%	12.08%	-9.89%	6.52%	8.54%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	6.72%	2.91%	3.49%	3.49%	4.42%	
Benchmark	8.42%	3.07%	4.83%	4.20%	4.13%	
Cumulative Return	Fund	6.72%	8.97%	18.70%	40.86%	175.33%
Benchmark	8.42%	9.49%	26.60%	50.85%	157.84%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.70%	-0.16%	-1.34%	-0.71%	0.29%
Alpha	-2.10%	0.05%	-0.91%	-0.60%	0.32%
Beta	1.07	0.93	0.92	0.98	1.00
Standard Deviation	3.95%	6.85%	7.12%	6.72%	7.82%
Sharpe Ratio	0.27	-0.17	0.13	0.25	0.36
Information Ratio	-1.87	-0.14	-0.72	-0.41	0.12
Tracking Error	0.87%	1.18%	1.84%	1.72%	2.37%

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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