

Riyad Al Mutawazen Fund



February-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.63
Fund Size (AuMs)	25.39
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	0.09%	

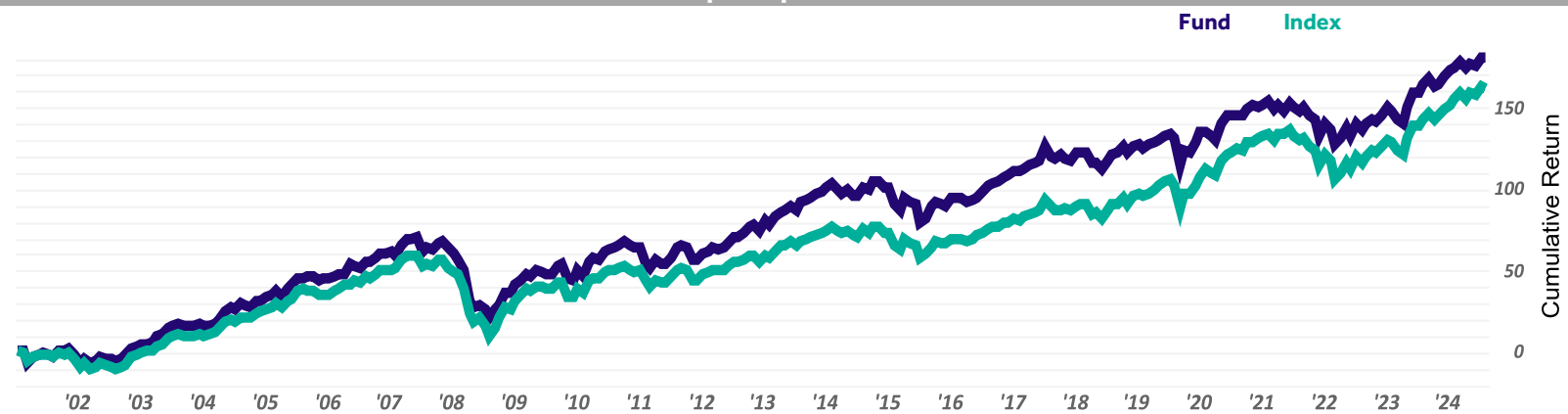


Fund Investment Objective
 Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local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

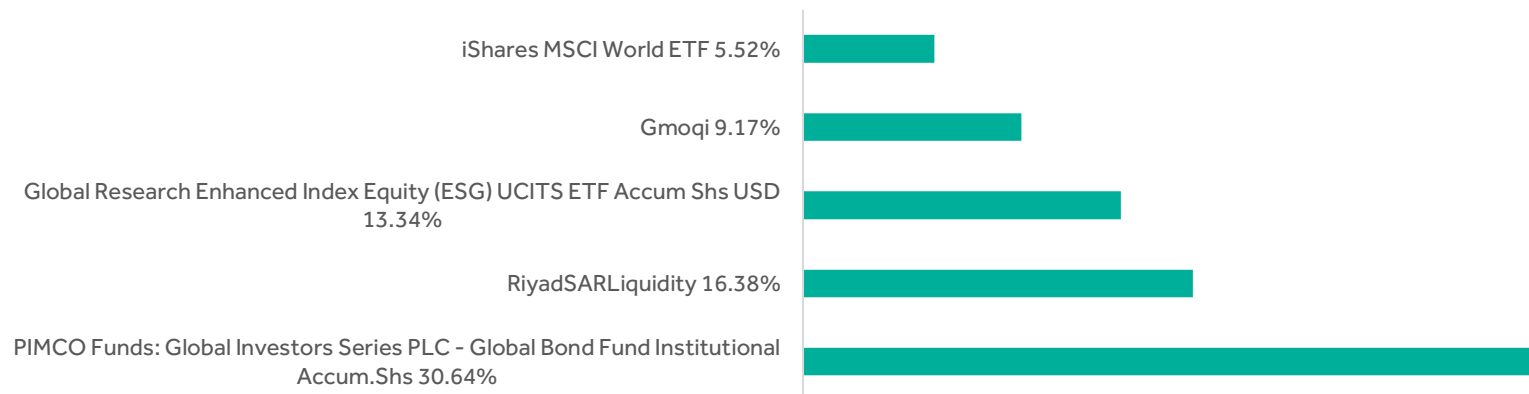
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.20%	1.04%	1.93%	5.80%	1.52%
Benchmark	-0.20%	1.01%	2.63%	6.99%	1.33%
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	5.86%	4.17%	3.95%	3.37%	4.45%
Benchmark	7.76%	4.34%	5.29%	4.09%	4.16%
Cumulative Return					
Fund	5.86%	13.04%	21.39%	39.24%	179.51%
Benchmark	7.76%	13.60%	29.42%	49.27%	161.28%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.90%	-0.17%	-1.34%	-0.72%	0.30%
Alpha	-2.39%	0.12%	-0.88%	-0.61%	0.32%
Beta	1.08	0.93	0.92	0.98	1.00
Standard Deviation	3.96%	6.81%	7.11%	6.69%	7.80%
Sharpe Ratio	0.15	-0.02	0.19	0.22	0.36
Information Ratio	-2.31	-0.14	-0.72	-0.42	0.13
Tracking Error	0.79%	1.18%	1.83%	1.72%	2.37%

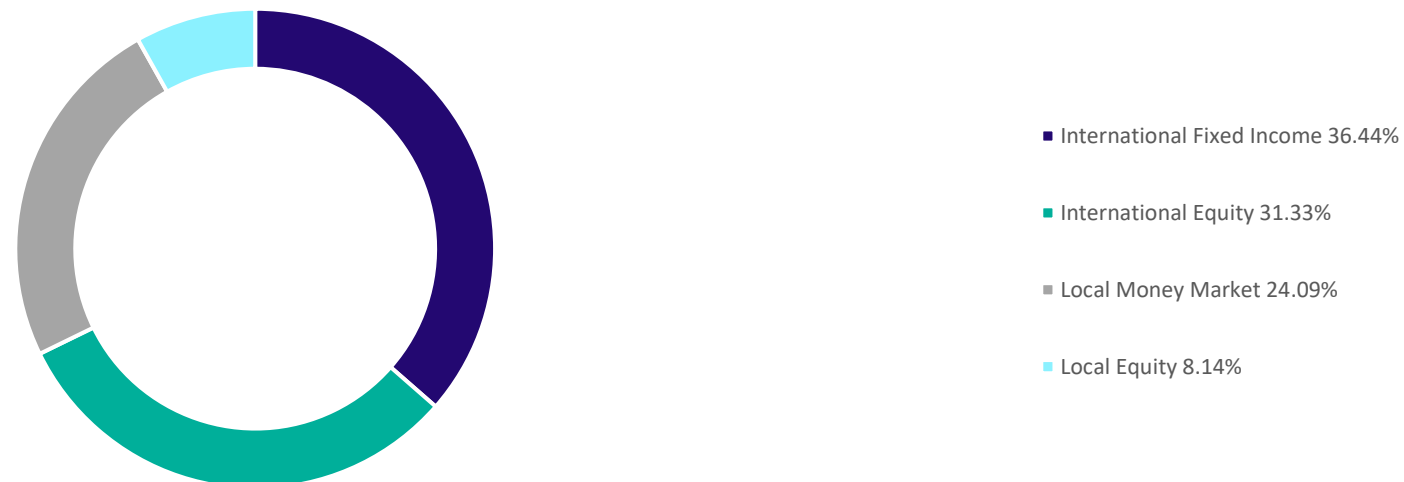
Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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