

001031

# Riyad Al Mutawazen Fund

Riyadh Capital

## 30.4372 SAR

 As of May 20, 2026  
 Fund Of Funds | Conventional

<b>30.4372</b>	<b>29.08M</b>	<b>1.20</b>	<b>4.82%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

An open-ended fund of funds that invests in a group of funds. It aims to achieve a balance between capital growth and protection over the medium and long term under medium risk conditions.

Period	Return
1 Month Return	3.75%
3 Months Return	1.45%
6 Months Return	4.79%
Year-to-Date (YTD)	3.01%
1 Year Return	9.77%
3 Years Return (Ann.)	8.26%
5 Years Return (Ann.)	4.27%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.03% (Actual annual cost of ownership)

### Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 211.73 SAR
- **Fees paid after 5 Years:** 763.12 SAR
- **Fees paid after 10 Years:** 1.74K SAR