

Riyad Al Mutawazen Sharia Fund



March-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	29.47
Fund Size (AuMs)	19.08
Inception Date	Dec-02
Benchmark	DJ Islamic Markets 32% , S&P Saudi Sharia 8% , Dow Jones Sukuk Total Return (ex-Reinvestment) 30% , SAIBOR 1M 30%

Trading Information	
Bloomberg Ticker:	RMOKDM2 AB Equity
Tadawul Ticker:	001040

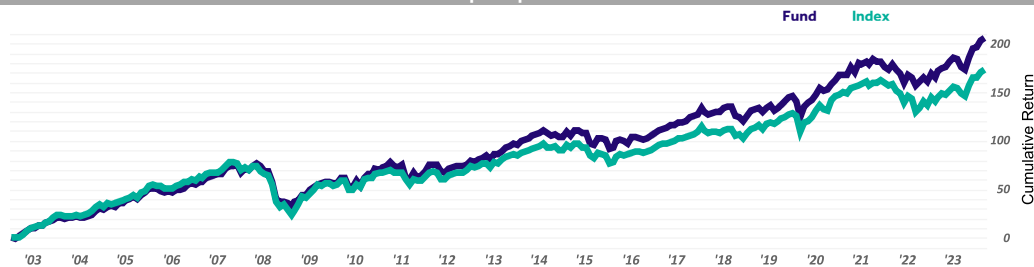
Administrative		
Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee	0.40%	
Subscription Fee	1.00%	
Expense ratio	0.10%	



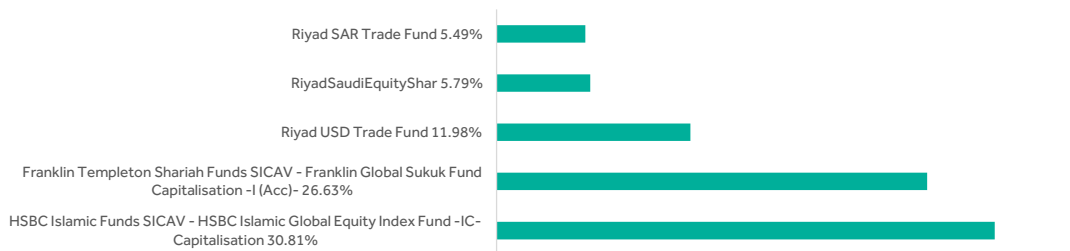
Fund Investment Objective
 Al Mutawazen Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while on average 60% of the fund are invested in fixed income
*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	0.67%	3.82%	10.74%	8.93%	3.82%	
Benchmark	0.96%	3.36%	10.03%	8.58%	3.36%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	12.76%	-7.42%	7.71%	7.06%	11.22%	
Benchmark	13.39%	-7.66%	8.04%	11.64%	12.37%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	12.56%	4.47%	5.70%	4.29%	5.41%	
Benchmark	12.41%	5.02%	6.86%	4.91%	5.13%	
Cumulative Return						
Fund	12.56%	14.00%	31.92%	52.18%	205.11%	
Benchmark	12.41%	15.83%	39.34%	61.43%	188.39%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.15%	-0.55%	-1.16%	-0.62%	0.28%	
Alpha	0.62%	-0.30%	-0.95%	-0.52%	0.39%	
Beta	0.96	0.95	0.98	0.99	0.98	
Standard Deviation	6.29%	6.91%	7.24%	6.59%	7.50%	
Sharpe Ratio	1.13	0.25	0.50	0.44	0.53	
Information Ratio	0.12	-0.25	-0.51	-0.32	0.11	
Tracking Error	1.25%	2.18%	2.27%	1.91%	2.60%	

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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