

# Riyad Al Mutawazen Sharia Fund



October-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
Inception Date	Dec-02
Benchmark	DJ Islamic 32% , S&P Saudi Sharia 8% , SAIBOR 6M 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%	



## 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

## Performance in Fund Currency

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.93%	-4.17%	-0.17%	1.69%	4.72%
Benchmark	-1.26%	-4.32%	-0.68%	2.09%	5.18%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-7.42%	7.71%	7.06%	11.22%	-3.01%
Benchmark	-7.66%	8.04%	11.64%	12.37%	-2.02%

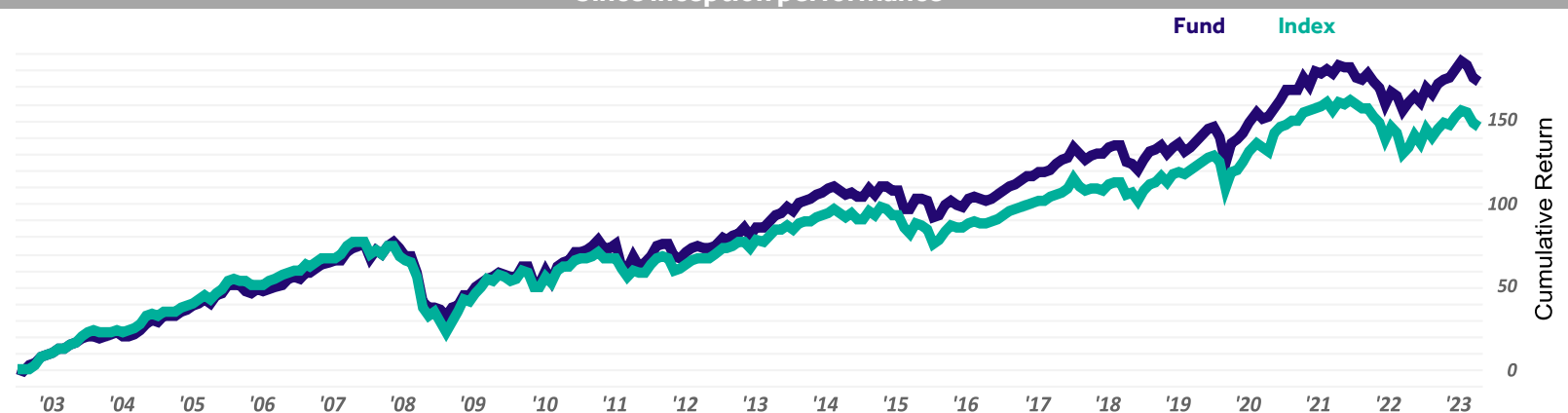
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.85%	2.71%	3.98%	3.60%	4.96%
Benchmark	5.81%	3.43%	5.23%	4.10%	4.69%

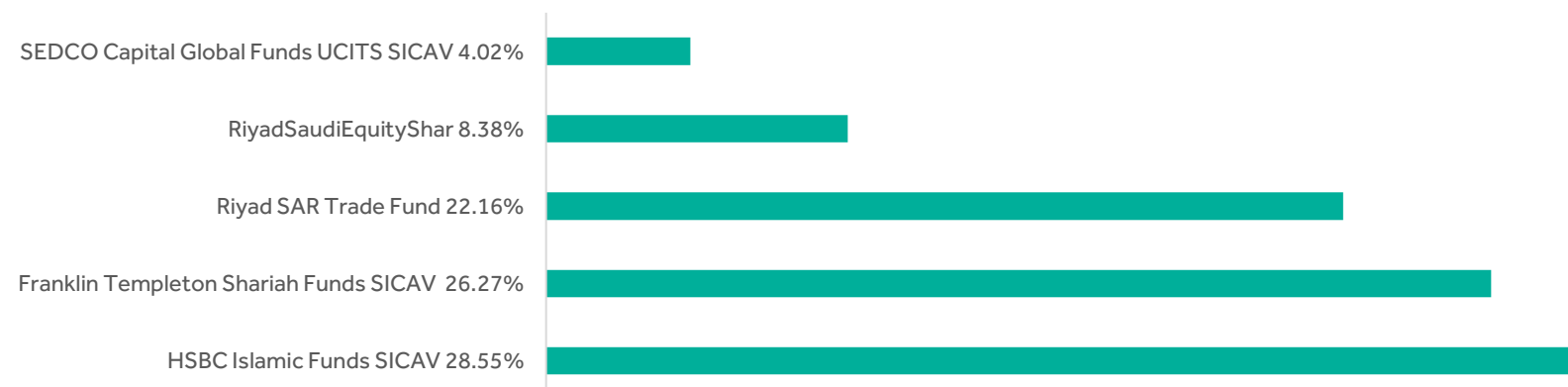
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.85%	8.35%	21.56%	42.42%	172.94%
Benchmark	5.81%	10.64%	29.00%	49.50%	158.80%

Statistical Analysis	
	1 Year
Excess Return	-0.96%
Alpha	-0.63%
Beta	0.95
Standard Deviation	5.94%
Sharpe Ratio	0.01
Information Ratio	-0.78
Tracking Error	1.17%

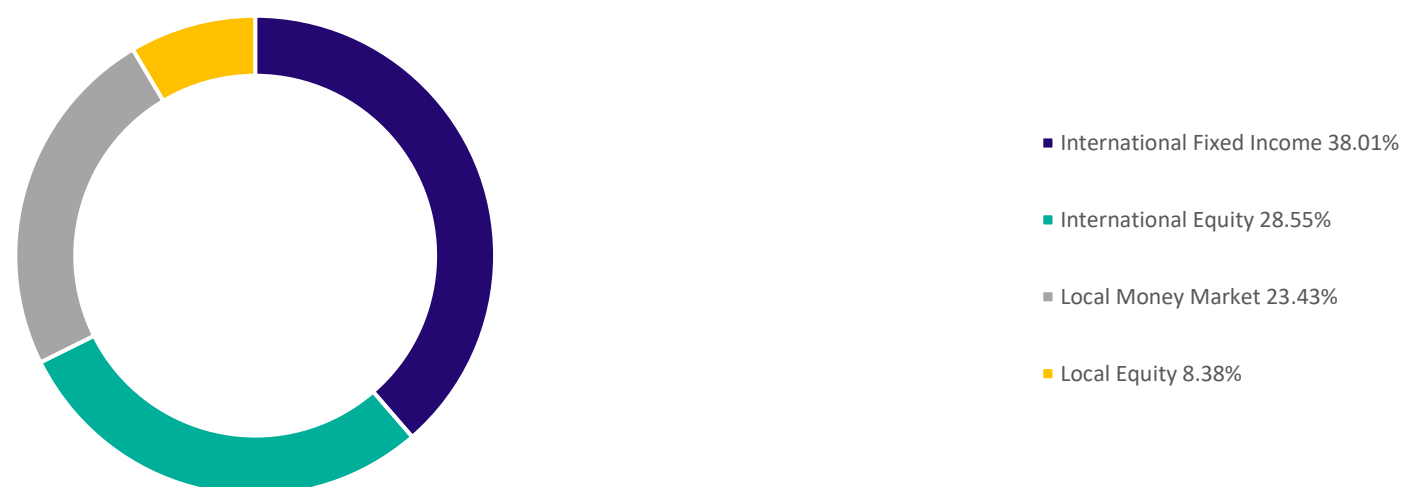
## Since inception performance



## Top Holdings



## Assets allocation



### Disclaimer:

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