

Riyad Al Mutawazen Sharia Fund

February-24

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	29.27
Fund Size (AuMs)	19.19
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%

Risk Profile



Fund Investment Objective

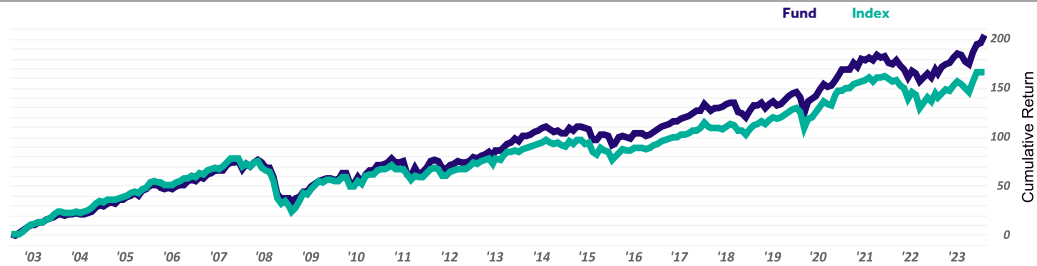
Al Mutawazen Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing 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

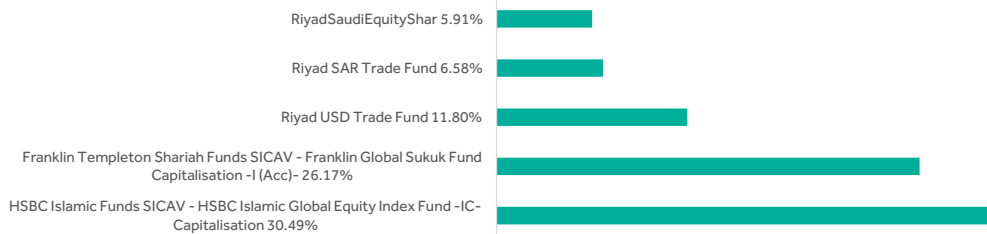
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.54%	6.33%	7.16%	10.16%	3.13%
Benchmark	0.05%	3.22%	4.20%	7.11%	0.09%
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	14.52%	4.23%	5.59%	4.26%	5.40%
Benchmark	11.52%	3.76%	6.26%	4.61%	4.99%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.52%	13.24%	31.26%	51.79%	203.07%
Benchmark	11.52%	11.70%	35.49%	56.91%	179.28%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.00%	0.48%	-0.67%	-0.35%	0.41%
Alpha	3.84%	0.69%	-0.45%	-0.25%	0.52%
Beta	0.90	0.94	0.97	0.99	0.98
Standard Deviation	6.42%	6.91%	7.25%	6.59%	7.51%
Sharpe Ratio	1.42	0.24	0.49	0.44	0.53
Information Ratio	1.08	0.18	-0.26	-0.17	0.15
Tracking Error	2.65%	2.62%	2.54%	2.07%	2.66%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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