

Riyad Al Mutawazen Sharia Fund



March-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	30.66
Fund Size (AuMs)	21.11
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		0.28%

Risk Profile



Fund Investment Objective

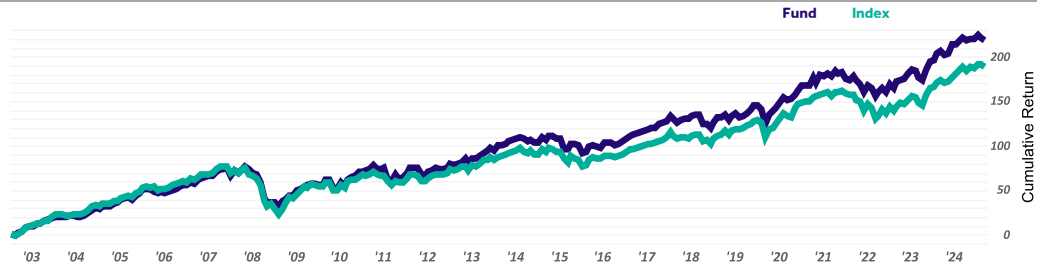
Al Mutawazen Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing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

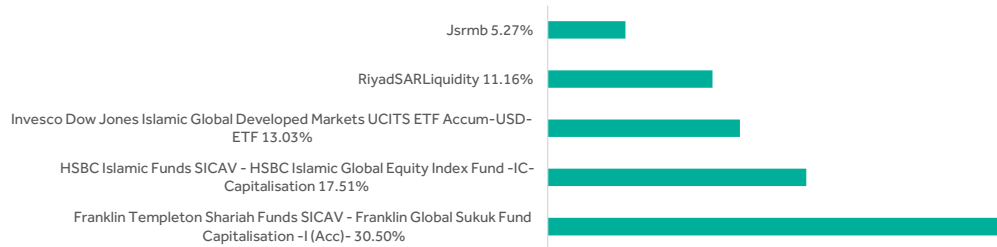
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.11%	-0.67%	-1.21%	1.47%	-0.67%
Benchmark	-1.31%	-0.85%	-1.16%	2.65%	-0.85%
Calendar Returns	2024	2023	2022	2021	2020
Fund	8.73%	12.76%	-7.42%	7.71%	7.06%
Benchmark	8.95%	13.39%	-7.66%	8.04%	11.64%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.02%	4.55%	7.24%	4.46%	5.35%
Benchmark	4.51%	4.71%	7.74%	5.24%	5.10%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.02%	14.30%	41.85%	54.66%	217.37%
Benchmark	4.51%	14.80%	45.18%	66.63%	201.39%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.49%	-0.15%	-0.50%	-0.78%	0.25%
Alpha	-0.36%	0.10%	0.06%	-0.68%	0.36%
Beta	0.98	0.95	0.93	0.99	0.98
Standard Deviation	4.30%	6.52%	6.37%	6.59%	7.38%
Sharpe Ratio	-0.27	0.02	0.72	0.39	0.51
Information Ratio	-0.33	-0.12	-0.23	-0.41	0.10
Tracking Error	1.43%	1.30%	2.20%	1.91%	2.56%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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