

Riyad Al Mutawazen Sharia Fund



July-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	31.91
Fund Size (AuMs)	22.26
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

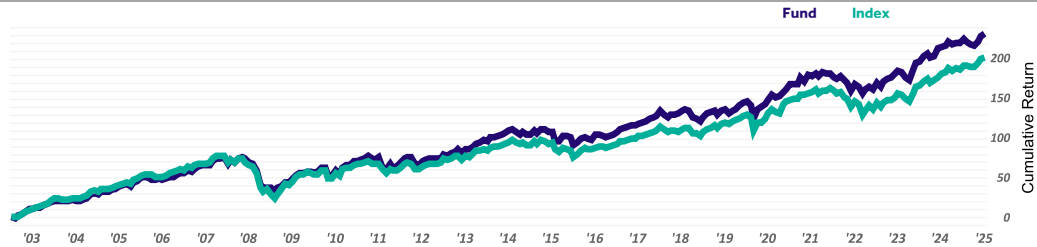
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.72%	4.67%	2.07%	3.76%	3.39%
Benchmark	0.90%	4.84%	3.06%	5.25%	4.41%
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	5.35%	7.35%	5.96%	4.79%	5.45%
Benchmark	7.23%	7.95%	6.56%	5.75%	5.27%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.35%	23.73%	33.60%	59.67%	230.35%
Benchmark	7.23%	25.78%	37.39%	74.95%	217.38%

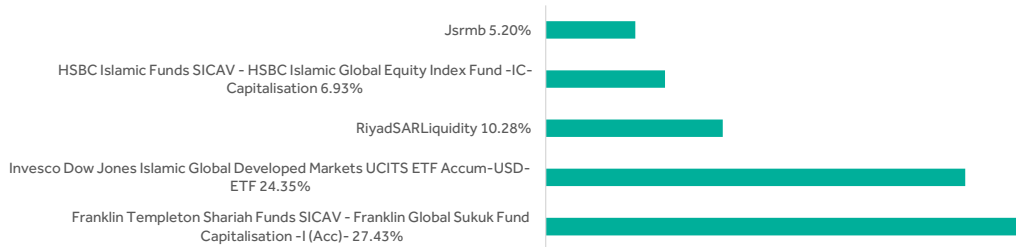
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.88%	-0.59%	-0.60%	-0.96%	0.19%
Alpha	-1.58%	-0.14%	-0.10%	-0.87%	0.30%
Beta	0.97	0.95	0.93	1.00	0.98
Standard Deviation	3.69%	5.84%	6.04%	6.59%	7.34%
Sharpe Ratio	0.16	0.44	0.50	0.42	0.52
Information Ratio	-2.27	-0.44	-0.27	-0.51	0.07
Tracking Error	0.79%	1.33%	2.18%	1.88%	2.54%

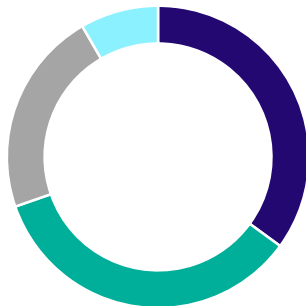
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 33.76%
- International Equity 33.39%
- Local Money Market 21.18%
- Local Equity 8.06%

GIPS Compliant

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Disclaimer

