

Riyad Al Mutawazen Sharia Fund



September-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	32.92
Fund Size (AuMs)	23.44
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	100
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	1.91%	3.91%	7.39%	6.66%	6.66%
Benchmark	2.52%	4.51%	8.50%	8.15%	8.15%

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%

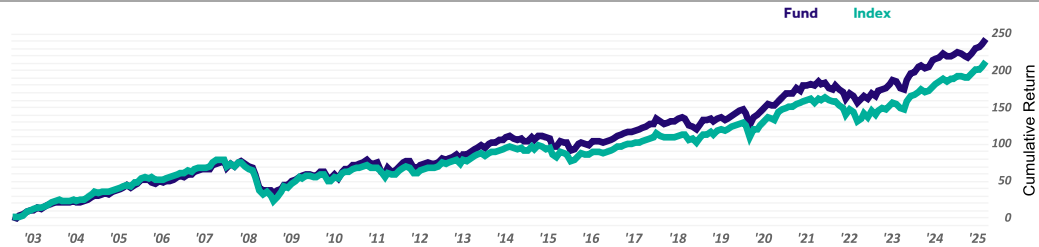
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.09%	9.99%	6.34%	5.72%	5.56%
Benchmark	7.81%	11.00%	6.90%	6.69%	5.39%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.09%	33.06%	35.99%	74.34%	240.82%
Benchmark	7.81%	36.77%	39.57%	91.01%	228.75%

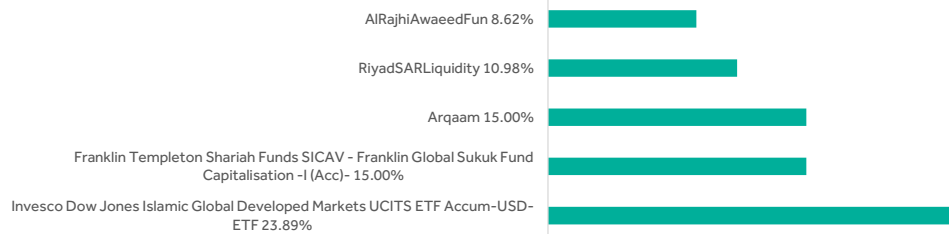
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.72%	-1.01%	-0.55%	-0.97%	0.17%
Alpha	-1.20%	-0.68%	-0.02%	-0.80%	0.29%
Beta	0.94	0.98	0.93	0.98	0.98
Standard Deviation	3.88%	5.36%	5.96%	6.35%	7.33%
Sharpe Ratio	0.39	0.95	0.54	0.57	0.53
Information Ratio	-1.73	-0.82	-0.25	-0.52	0.07
Tracking Error	0.96%	1.22%	2.19%	1.87%	2.54%

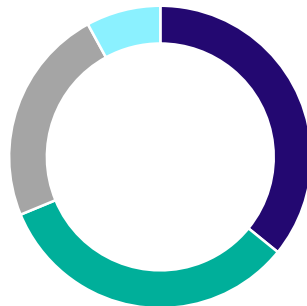
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 35.84%
- International Equity 32.93%
- Local Money Market 23.28%
- Local Equity 7.96%

GIPS Compliant

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