Riyad Al Mutawazen Sharia Fund

October-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	33.44
Fund Size (AuMs)	25.18
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

Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | **4** | 5 | 6 | 7

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 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

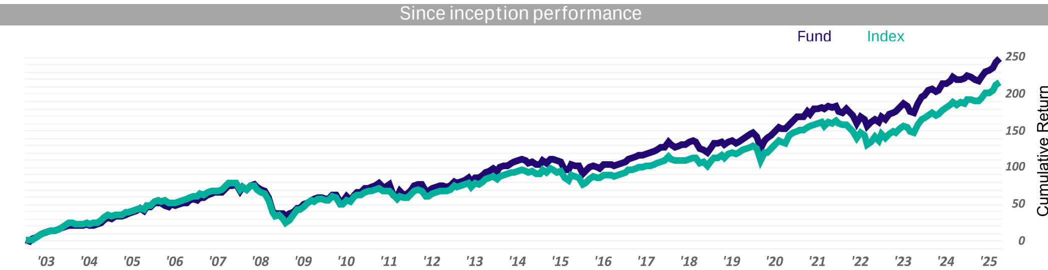
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.58%	4.79%	9.69%	6.97%	8.34%
Benchmark	1.58%	5.22%	10.31%	8.44%	9.86%
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	8.74%	9.97%	6.56%	5.55%	5.61%
Benchmark	10.75%	10.94%	7.38%	6.50%	5.44%
Cumulative Return					
Fund	8.74%	32.99%	37.42%	71.60%	246.19%
Benchmark	10.75%	36.54%	42.77%	87.70%	233.95%

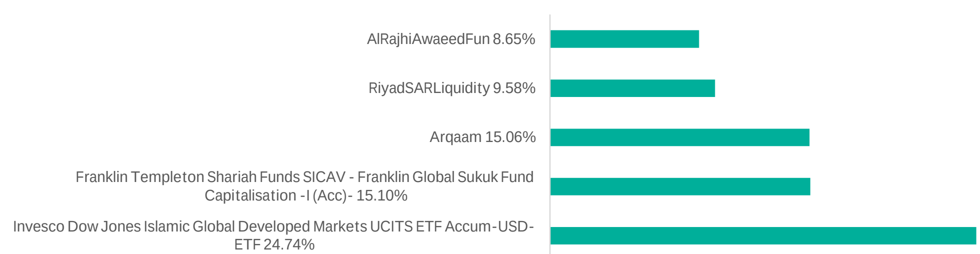
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.01%	-0.97%	-0.82%	-0.95%	0.17%
Alpha	-1.75%	-0.65%	-0.29%	-0.79%	0.29%
Beta	0.99	0.98	0.93	0.99	0.98
Standard Deviation	3.71%	5.36%	5.98%	6.30%	7.32%
Sharpe Ratio	1.18	0.94	0.57	0.54	0.54
Information Ratio	-2.14	-0.78	-0.38	-0.51	0.07
Tracking Error	0.90%	1.22%	2.12%	1.87%	2.53%

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

Classification: