

# Riyad Al Mutawazen Sharia Fund



November-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	33.19
Fund Size (AuMs)	25.17
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	0.09%	

Risk Profile

Low Risk

Meduim Risk

High Risk

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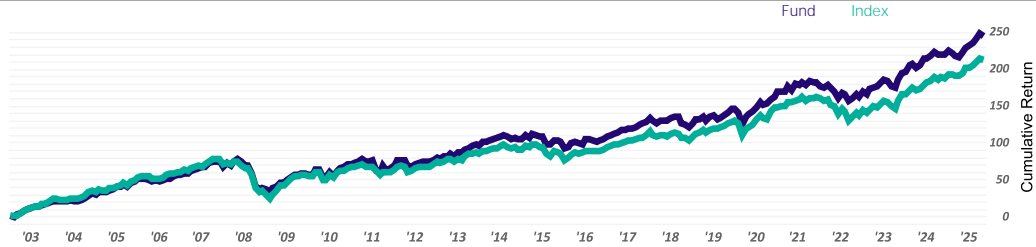
## Fund Investment Objective

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	-0.75%	2.75%	6.97%	7.07%	7.53%
Benchmark	-0.76%	3.36%	7.70%	8.53%	9.03%
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	7.66%	9.09%	5.98%	5.47%	5.55%
Benchmark	9.06%	9.86%	6.45%	6.46%	5.39%
Cumulative Return					
Fund	7.66%	29.81%	33.72%	70.36%	243.60%
Benchmark	9.06%	32.59%	36.67%	87.06%	231.43%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.40%	-0.77%	-0.46%	-0.99%	0.17%
Alpha	-1.11%	-0.56%	-0.18%	-0.83%	0.29%
Beta	0.98	0.98	0.96	0.99	0.98
Standard Deviation	3.95%	5.41%	5.97%	6.31%	7.31%
Sharpe Ratio	0.85	0.76	0.46	0.52	0.53
Information Ratio	-1.65	-0.64	-0.23	-0.53	0.07
Tracking Error	0.81%	1.20%	1.99%	1.86%	2.53%

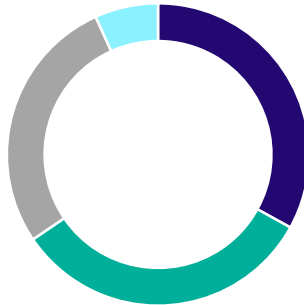
## Since inception performance



## Top Holdings

AlRajhiAwaheedFun 7.99%	
RiyadSARliquidity 11.86%	
Arqaam 13.88%	
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation - I (Acc) - 13.91%	
Invesco Dow Jones Islamic: Global Developed Markets UCITS ETF Accum-USD-ETF 23.14%	

## Assets allocation



## GIPS Compliant

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