

Riyad Al Mutawazen Sharia Fund



December-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	33.33
Fund Size (AuMs)	25.20
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	Medium Risk
High Risk	
1	2
3	4
5	6
7	

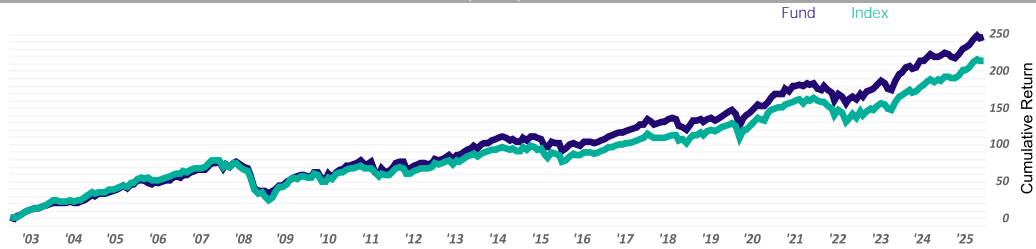
Fund Investment Objective

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 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	0.43%	1.25%	5.21%	8.73%	7.99%
Benchmark	0.23%	1.05%	5.61%	9.63%	9.28%
Calendar Returns	2025	2024	2023	2022	2021
Fund	7.99%	8.73%	12.76%	-7.42%	7.71%
Benchmark	9.28%	8.95%	13.39%	-7.66%	8.04%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.99%	9.81%	5.71%	5.57%	5.55%
Benchmark	9.28%	10.52%	6.14%	6.55%	5.38%
Cumulative Return					
Fund	7.99%	32.40%	32.03%	72.01%	245.07%
Benchmark	9.28%	35.00%	34.68%	88.66%	232.19%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.29%	-0.72%	-0.42%	-0.98%	0.17%
Alpha	-0.99%	-0.49%	-0.15%	-0.82%	0.29%
Beta	0.98	0.98	0.96	0.99	0.98
Standard Deviation	3.92%	5.25%	5.95%	6.30%	7.29%
Sharpe Ratio	0.96	0.92	0.41	0.53	0.53
Information Ratio	-1.46	-0.59	-0.21	-0.52	0.07
Tracking Error	0.84%	1.21%	1.99%	1.86%	2.52%

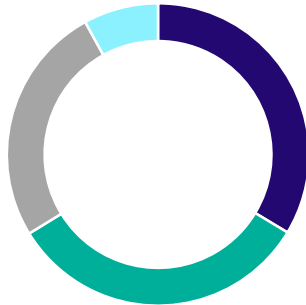
Since inception performance



Top Holdings

AlRajhiAwaheedFun 8.14%	
RiyadSARliquidity 9.57%	
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation - I (Acc) - 14.14%	
Arqaam 14.15%	
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF 23.03%	

Assets allocation



- International Fixed Income 33.63%
- International Equity 32.61%
- Local Money Market 25.76%
- Local Equity 8.00%

GIPS Compliant

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Disclaimer

