

Riyad Al Mutawazen Sharia Fund



February-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	33.87
Fund Size (AuMs in Millions)	25.96
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	0.08%



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

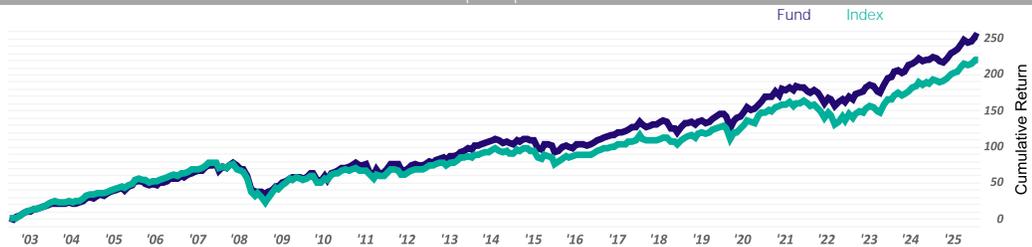
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.22%	2.05%	4.85%	9.16%	1.61%
Benchmark	-0.04%	2.26%	5.70%	10.14%	2.03%
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	9.26%	9.83%	5.55%	6.17%	5.59%
Benchmark	10.98%	10.61%	6.27%	7.12%	5.43%
Cumulative Return					
Fund	9.26%	32.50%	31.02%	81.99%	250.63%
Benchmark	10.98%	35.34%	35.56%	98.91%	238.93%

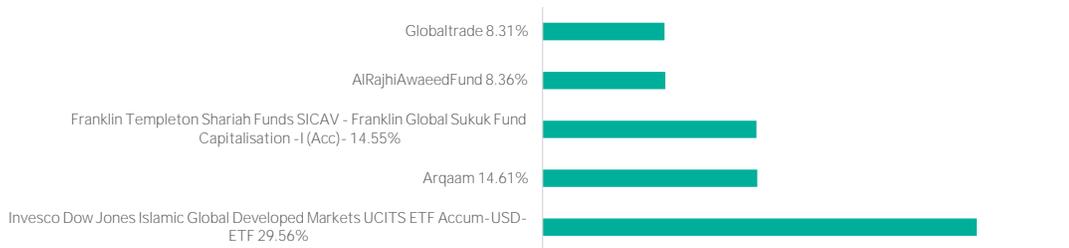
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.72%	-0.78%	-0.72%	-0.95%	0.16%
Alpha	-1.37%	-0.47%	-0.41%	-0.76%	0.28%
Beta	0.98	0.98	0.96	0.98	0.98
Standard Deviation	3.85%	5.00%	5.93%	6.08%	7.27%
Sharpe Ratio	1.29	0.97	0.36	0.64	0.53
Information Ratio	-1.96	-0.64	-0.39	-0.51	0.06
Tracking Error	0.84%	1.21%	1.86%	1.86%	2.51%

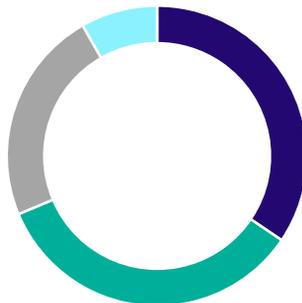
Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 34.47%
- International Equity 34.20%
- Local Money Market 23.08%
- Local Equity 8.25%

GIPS Compliant

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