

# Riyad Al Mutawazen Sharia Fund



April-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	34.36
Fund Size (AuMs in Millions)	26.13
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**

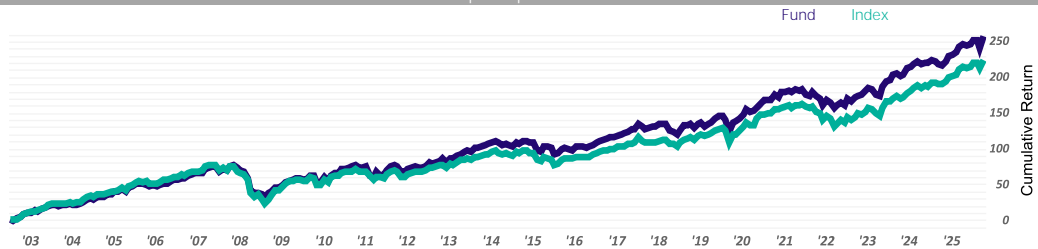
Al Mutawazen Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing 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

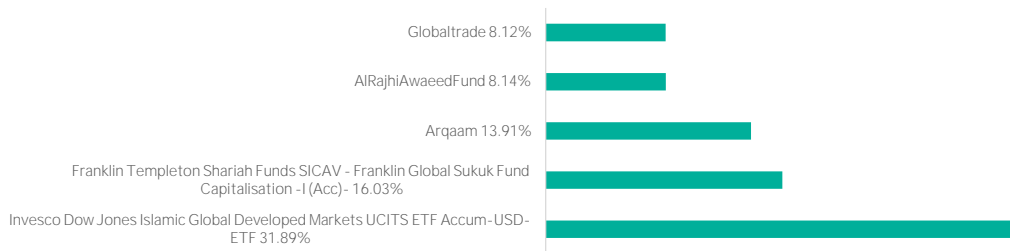
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.58%	1.24%	2.77%	7.70%	3.10%
Benchmark	4.48%	1.69%	3.25%	8.64%	3.79%
Calendar Returns	2025	2024	2023	2022	2021
Fund	7.99%	8.73%	12.76%	-7.42%	7.71%
Benchmark	9.28%	8.95%	13.39%	-7.66%	8.04%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.73%	9.18%	5.26%	5.90%	5.61%
Benchmark	13.89%	9.79%	6.26%	6.85%	5.47%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.73%	30.13%	29.23%	77.39%	255.78%
Benchmark	13.89%	32.33%	35.46%	93.92%	244.80%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.17%	-0.61%	-1.00%	-0.95%	0.14%
Alpha	-1.22%	-0.58%	-0.73%	-0.81%	0.26%
Beta	1.01	1.00	0.97	0.99	0.98
Standard Deviation	6.11%	5.80%	6.30%	6.26%	7.33%
Sharpe Ratio	1.40	0.73	0.27	0.57	0.53
Information Ratio	-1.41	-0.52	-0.54	-0.51	0.06
Tracking Error	0.79%	1.16%	1.82%	1.86%	2.51%

Since inception performance



Top Holdings



Assets allocation



**GIPS Compliant**

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