

Riyad Al Mutawazen Sharia Fund



June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	35.03
Fund Size (AuMs in Millions)	27.30
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	100
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		0.11%

Risk Profile



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

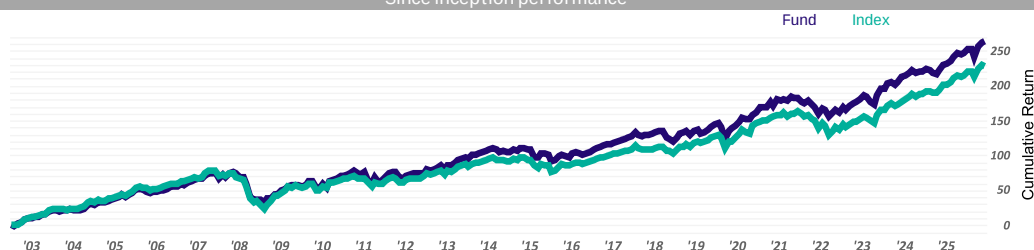
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.67%	6.61%	5.11%	6.42%	5.11%
Benchmark	-0.46%	6.66%	5.96%	7.07%	5.96%
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	10.58%	9.00%	5.40%	6.30%	5.66%
Benchmark	11.90%	9.84%	6.45%	7.25%	5.52%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.58%	29.49%	30.10%	84.27%	262.69%
Benchmark	11.90%	32.53%	36.66%	101.36%	252.00%

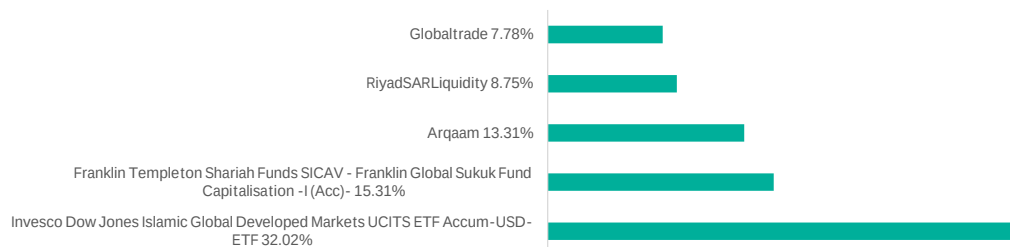
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.32%	-0.85%	-1.04%	-0.95%	0.13%
Alpha	-0.23%	-0.49%	-0.58%	-0.73%	0.27%
Beta	0.91	0.97	0.94	0.98	0.98
Standard Deviation	5.95%	5.77%	6.11%	6.23%	7.31%
Sharpe Ratio	1.07	0.71	0.27	0.62	0.53
Information Ratio	-0.67	-0.56	-0.62	-0.49	0.05
Tracking Error	1.88%	1.49%	1.65%	1.93%	2.52%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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