

Riyad Al Mutawazen Sharia Fund



July-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	34.47
Fund Size (AuMs in Millions)	26.54
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		0.09%

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

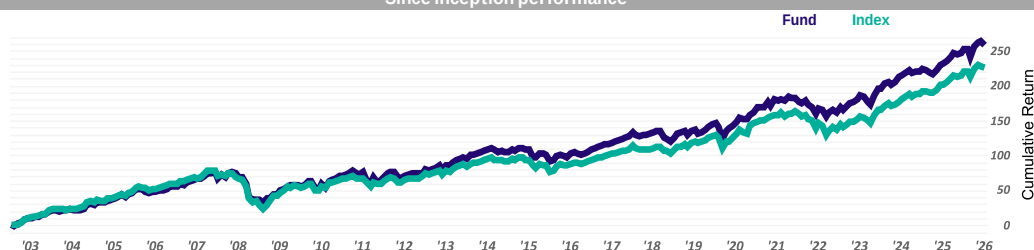
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.60%	0.31%	1.55%	3.09%	3.42%
Benchmark	-1.68%	0.38%	2.08%	3.64%	4.19%
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	8.03%	7.81%	5.15%	5.82%	5.56%
Benchmark	9.05%	8.57%	5.96%	6.74%	5.43%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.03%	25.30%	28.55%	76.05%	256.88%
Benchmark	9.05%	27.96%	33.58%	92.04%	246.10%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.02%	-0.76%	-0.81%	-0.92%	0.14%
Alpha	-0.23%	-0.44%	-0.40%	-0.72%	0.27%
Beta	0.92	0.97	0.94	0.98	0.98
Standard Deviation	6.40%	5.89%	6.17%	6.21%	7.31%
Sharpe Ratio	0.61	0.50	0.22	0.54	0.52
Information Ratio	-0.52	-0.50	-0.50	-0.48	0.05
Tracking Error	1.89%	1.49%	1.60%	1.94%	2.52%

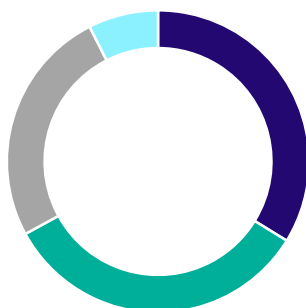
Since inception performance



Top Holdings

Globaltrade 7.89%
RiyadSARliquidity 9.73%
Arqaam 13.34%
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation - I (Acc) - 15.28%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF 31.05%

Assets allocation



- International Equity 33.78%
- International Fixed Income 33.26%
- Local Money Market 25.47%
- Local Equity 7.48%

GIPS Compliant

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