

Riyad Al Mutawazen Sharia Fund



August-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	27.32
Fund Size (AuMs)	19.18
Inception Date	Dec-02
Benchmark	DJ Islamic 32% , S&P Saudi Sharia 8% , SAIBOR 6M 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 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.40%
Subscription Fee	1.00%



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

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.70%	2.80%	6.87%	6.85%	8.51%
Benchmark	-0.91%	2.79%	7.02%	7.22%	8.92%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-7.42%	7.71%	7.06%	11.22%	-3.01%
Benchmark	-7.66%	8.04%	11.64%	12.37%	-2.02%

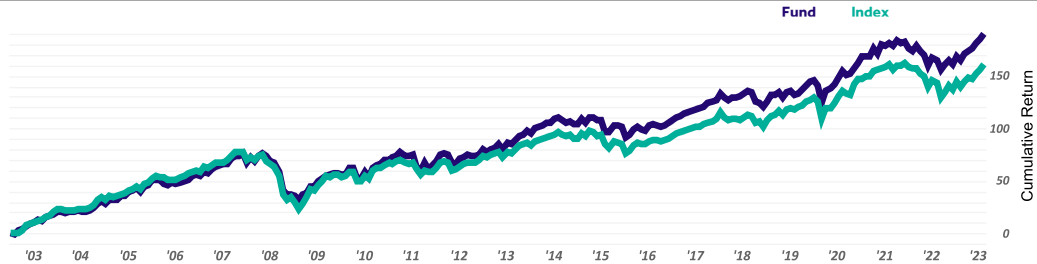
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.91%	3.70%	3.81%	4.34%	5.18%
Benchmark	6.84%	4.05%	5.25%	4.86%	4.91%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.91%	11.52%	20.57%	52.95%	182.82%
Benchmark	6.84%	12.64%	29.13%	60.72%	168.01%

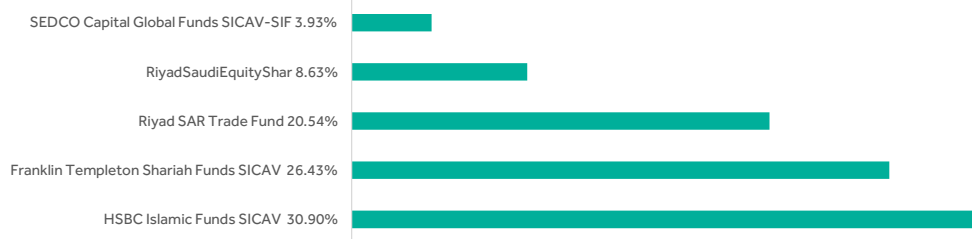
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.07%	-0.34%	-1.43%	-0.52%	0.27%
Alpha	0.98%	0.11%	-1.26%	-0.43%	0.39%
Beta	0.86	0.89	0.98	0.99	0.98
Standard Deviation	6.21%	6.18%	7.19%	6.40%	7.48%
Sharpe Ratio	0.44	0.33	0.30	0.51	0.51
Information Ratio	0.04	-0.13	-0.61	-0.27	0.10
Tracking Error	1.49%	2.62%	2.33%	1.91%	2.63%

Since inception performance



Top Holdings



Assets allocation



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