

Riyad Al Mutawazen Sharia Fund



August-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	30.60
Fund Size (AuMs)	18.30
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	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%	
Expense ratio	0.10%	



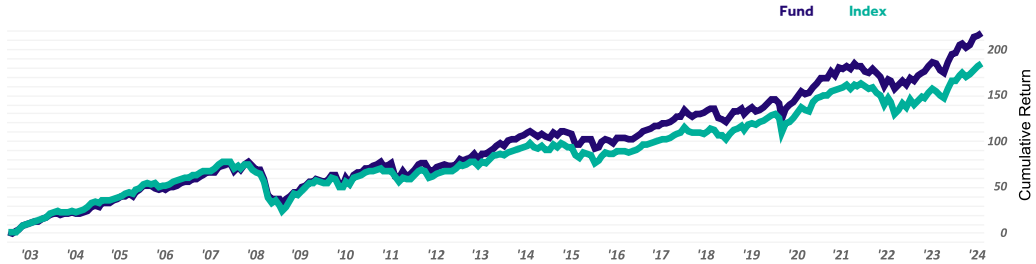
Fund Investment Objective

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

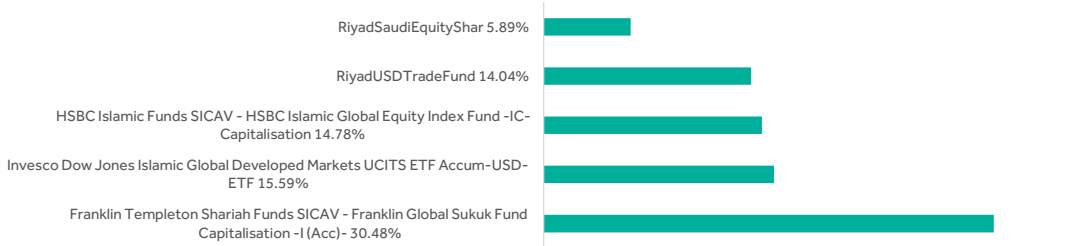
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.02%	4.45%	4.52%	11.14%	7.79%
Benchmark	1.37%	4.33%	5.03%	10.89%	7.53%
Calendar Returns	2023	2022	2021	2020	2019
Fund	12.76%	-7.42%	7.71%	7.06%	11.22%
Benchmark	13.39%	-7.66%	8.04%	11.64%	12.37%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.00%	4.18%	6.55%	4.22%	5.49%
Benchmark	11.94%	4.55%	7.41%	5.04%	5.22%
Cumulative Return					
Fund	12.00%	13.06%	37.30%	51.25%	216.77%
Benchmark	11.94%	14.29%	42.97%	63.56%	200.02%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.06%	-0.38%	-0.87%	-0.82%	0.27%
Alpha	-0.13%	-0.09%	-0.68%	-0.73%	0.37%
Beta	1.02	0.94	0.99	0.99	0.98
Standard Deviation	6.79%	6.71%	7.17%	6.66%	7.46%
Sharpe Ratio	0.93	0.10	0.59	0.39	0.53
Information Ratio	0.04	-0.22	-0.37	-0.43	0.10
Tracking Error	1.52%	1.68%	2.29%	1.91%	2.59%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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