

Riyad Al Mutawazen Sharia Fund



September-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	31.03
Fund Size (AuMs)	18.43
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 and money

*Not annualized if less than one year

Performance in Fund Currency (Net Return)

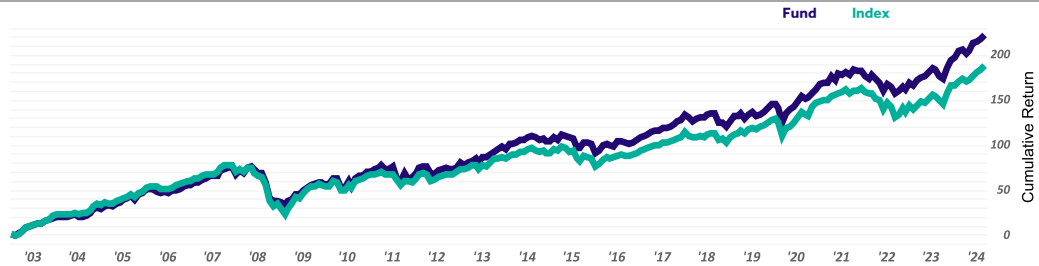
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.42%	2.72%	5.30%	9.32%	9.32%
Benchmark	1.64%	3.86%	5.74%	9.29%	9.29%
Calendar Returns	2023	2022	2021	2020	2019
Fund	12.76%	-7.42%	7.71%	7.06%	11.22%
Benchmark	13.39%	-7.66%	8.04%	11.64%	12.37%

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.61%	5.00%	6.64%	4.49%	5.53%
Benchmark	16.34%	5.83%	7.52%	5.35%	5.28%

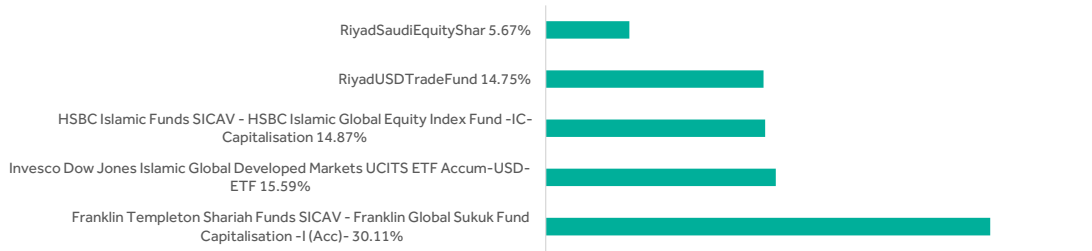
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.61%	15.76%	37.89%	55.12%	221.26%
Benchmark	16.34%	18.54%	43.72%	68.46%	204.93%

Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.27%	-0.84%	-0.89%	-0.87%	0.25%
Alpha	0.58%	-0.54%	-0.70%	-0.77%	0.37%
Beta	0.98	0.95	0.98	0.99	0.98
Standard Deviation	5.69%	6.69%	7.18%	6.65%	7.45%
Sharpe Ratio	1.92	0.20	0.59	0.42	0.54
Information Ratio	0.17	-0.53	-0.38	-0.45	0.10
Tracking Error	1.49%	1.56%	2.29%	1.91%	2.58%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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