

Riyad Al Mutawazen Sharia Fund



November-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	30.83
Fund Size (AuMs)	19.40
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	0.09%	



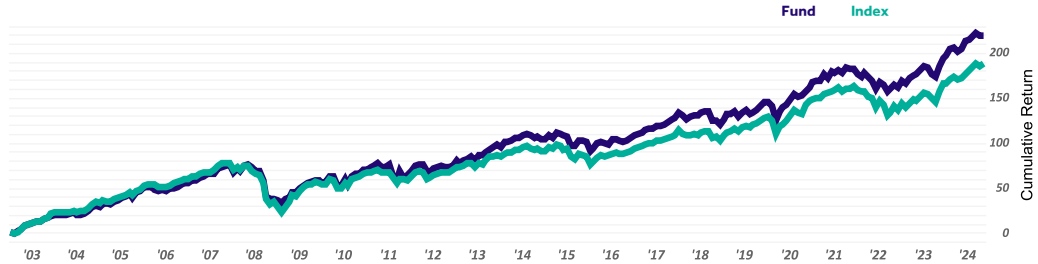
Fund Investment Objective

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

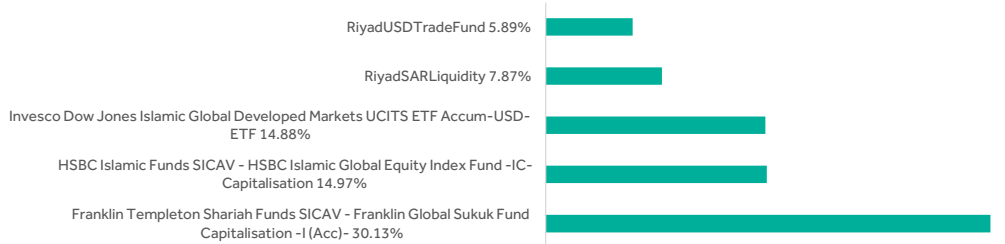
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.25%	0.75%	5.23%	5.31%	8.60%
Benchmark	0.78%	1.29%	5.68%	6.39%	8.92%
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	11.97%	4.36%	5.85%	4.46%	5.46%
Benchmark	12.32%	4.83%	6.87%	5.30%	5.22%
Cumulative Return					
Fund	11.97%	13.65%	32.87%	54.73%	219.15%
Benchmark	12.32%	15.21%	39.38%	67.55%	203.91%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.35%	-0.48%	-1.02%	-0.84%	0.24%
Alpha	-0.44%	-0.23%	-0.81%	-0.73%	0.35%
Beta	1.01	0.95	0.98	0.99	0.98
Standard Deviation	4.71%	6.65%	7.18%	6.64%	7.42%
Sharpe Ratio	1.34	0.06	0.46	0.41	0.52
Information Ratio	-0.22	-0.34	-0.44	-0.44	0.09
Tracking Error	1.56%	1.38%	2.30%	1.91%	2.58%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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