

Riyad Al Mutawazen Shariah Fund



December-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	30.86
Fund Size (AuMs)	21.13
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

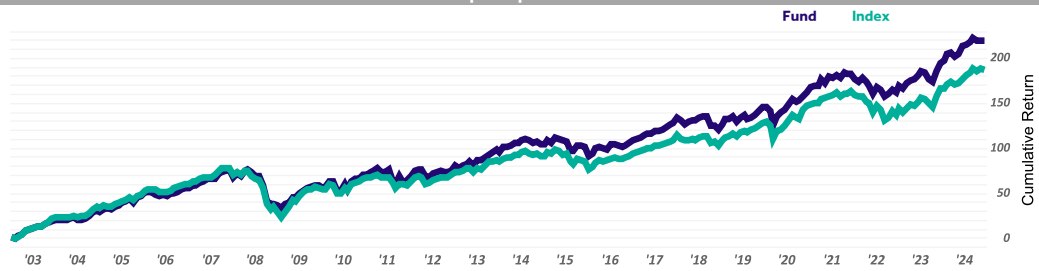
Administrative		
Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee	0.40%	
Subscription Fee	1.00%	
Expense ratio	0.11%	



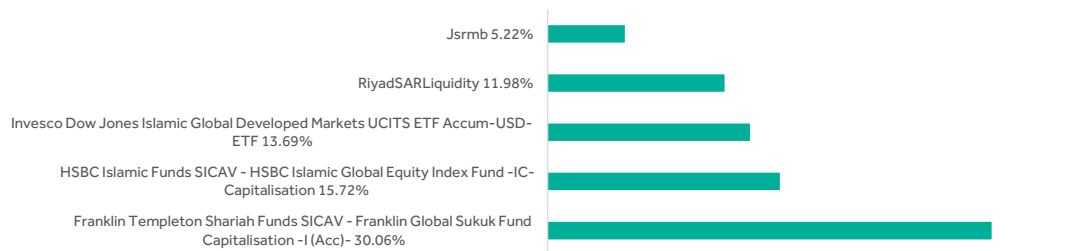
Fund Investment Objective
 Al Mutawazen Shariah Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with a balance between long-term capital growth and capital 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	0.12%	-0.54%	2.16%	4.73%	8.73%	
Benchmark	0.02%	-0.31%	3.54%	5.41%	8.95%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	8.73%	12.76%	-7.42%	7.71%	7.06%	
Benchmark	8.95%	13.39%	-7.66%	8.04%	11.64%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.73%	4.31%	5.53%	4.62%	5.44%	
Benchmark	8.95%	4.49%	6.59%	5.48%	5.20%	
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.73%	13.50%	30.88%	57.08%	219.53%	
Benchmark	8.95%	14.07%	37.59%	70.42%	203.98%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.22%	-0.17%	-1.06%	-0.86%	0.24%	
Alpha	-0.26%	0.03%	-0.85%	-0.76%	0.35%	
Beta	1.01	0.96	0.98	0.99	0.98	
Standard Deviation	4.18%	6.65%	7.16%	6.62%	7.41%	
Sharpe Ratio	0.73	0.03	0.41	0.43	0.52	
Information Ratio	-0.13	-0.13	-0.46	-0.45	0.09	
Tracking Error	1.56%	1.32%	2.30%	1.91%	2.57%	

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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