

Riyad Al Mutawazen Sharia Fund



January-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	31.26
Fund Size (AuMs)	21.67
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%	



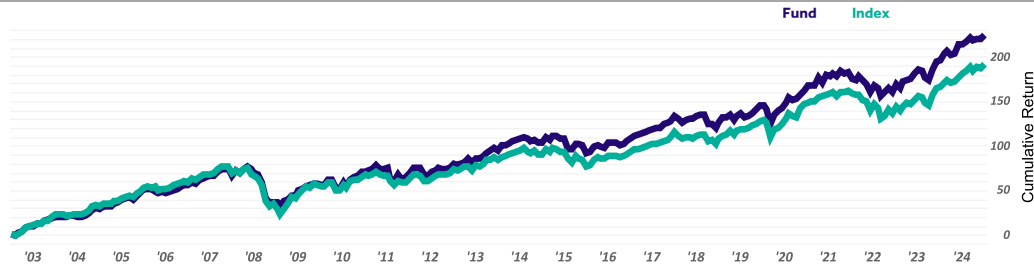
Fund Investment Objective

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

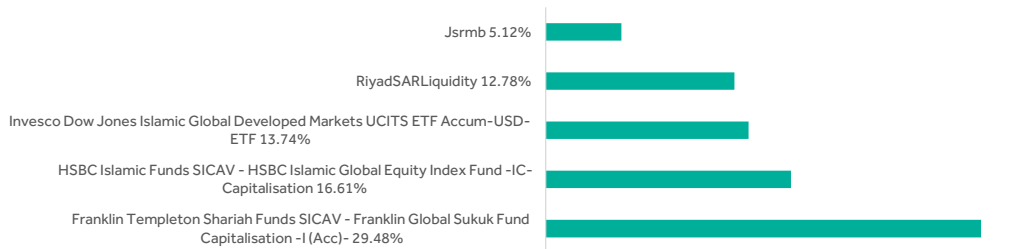
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.29%	1.66%	3.21%	7.55%	1.29%
Benchmark	1.31%	2.13%	4.05%	8.32%	1.31%
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	9.50%	5.58%	5.72%	4.75%	5.48%
Benchmark	10.32%	5.68%	6.68%	5.61%	5.25%
Cumulative Return					
Fund	9.50%	17.68%	32.05%	59.07%	223.65%
Benchmark	10.32%	18.02%	38.15%	72.57%	207.97%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.83%	-0.10%	-0.96%	-0.86%	0.24%
Alpha	-1.11%	0.18%	-0.75%	-0.75%	0.35%
Beta	1.04	0.95	0.98	0.99	0.98
Standard Deviation	4.22%	6.48%	7.17%	6.62%	7.40%
Sharpe Ratio	0.98	0.22	0.44	0.45	0.53
Information Ratio	-0.55	-0.08	-0.42	-0.45	0.09
Tracking Error	1.45%	1.31%	2.29%	1.91%	2.57%

Since inception performance



Top Holdings



Assets allocation



- International Fixed Income 35.95%
- International Equity 32.30%
- Local Money Market 23.48%
- Local Equity 8.26%

GIPS Compliant

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