

001042

Riyad Al Mutawazen Sharia Fund

Riyadh Capital

34.2642 SAR

 As of Apr 29, 2026
 Balanced | Shariah Compliant

34.2642	26.02M	1.67	5.13%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended Sharia-compliant fund of funds that invests in a group of Sharia-compliant funds. It aims to achieve balance between growth and capital protection over the medium to long term under medium risk.

Period	Return
1 Month Return	5.03%
3 Months Return	0.94%
6 Months Return	2.47%
Year-to-Date (YTD)	2.78%
1 Year Return	12.54%
3 Years Return (Ann.)	9.07%
5 Years Return (Ann.)	5.20%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.04% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 213.47 SAR
- **Fees paid after 5 Years:** 773.22 SAR
- **Fees paid after 10 Years:** 1.77K SAR