

Riyad AL Jarei Sharia Fund



August-23

| Fund Facts | |
|------------------|-----------------------------------------------------------------------|
| Fund Type | Fund of funds |
| Shari'ah Status | Shariah Compliant |
| Fund Currency | SAR |
| NAV | 37.06 |
| Fund Size (AuMs) | 43.64 |
| Inception Date | Dec-02 |
| Benchmark | DJ Islamic 64% , S&P Saudi Sharia 16% , SAIBOR 6M 10% , SAIBOR 1M 10% |

| Trading Information | |
|---------------------|-------------------|
| Bloomberg Ticker: | RSHAMK2 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 | 0.85% |
| Subscription Fee | 1.00% |

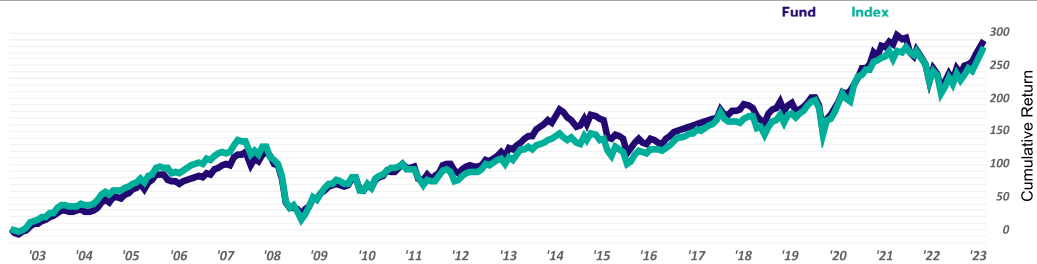


Fund Investment Objective
 Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested in fixed income and money market funds.

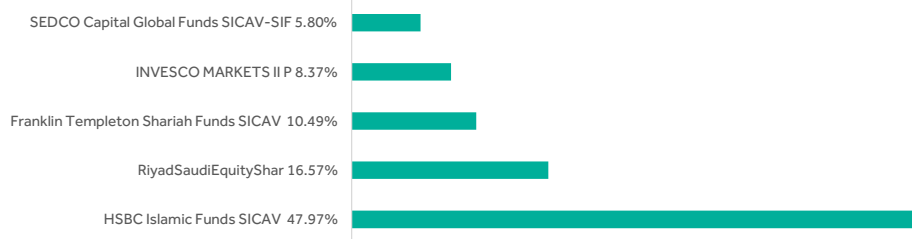
| Performance in Fund Currency | | | | | |
|------------------------------|----------------|-----------------|-----------------|-----------------|------------------------|
| Short Term Return | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
| Fund | -1.72% | 4.75% | 10.64% | 10.38% | 13.87% |
| Benchmark | -2.16% | 5.13% | 12.11% | 10.99% | 15.08% |
| Calendar Returns | 2022 | 2021 | 2020 | 2019 | 2018 |
| Fund | -16.72% | 18.86% | 9.80% | 14.50% | -2.41% |
| Benchmark | -17.64% | 15.67% | 21.90% | 23.11% | -4.08% |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 10.27% | 6.46% | 5.24% | 5.31% | 6.92% |
| Benchmark | 8.77% | 5.49% | 7.89% | 6.27% | 6.61% |
| Cumulative Return | | | | | |
| Fund | 10.27% | 20.66% | 29.06% | 67.79% | 296.28% |
| Benchmark | 8.77% | 17.38% | 46.20% | 83.69% | 273.38% |

| Statistical Analysis | | | | | |
|----------------------|---------------|----------------|----------------|-----------------|------------------------|
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | 1.49% | 0.97% | -2.66% | -0.96% | 0.31% |
| Alpha | 2.56% | 1.71% | -1.56% | -0.13% | 0.99% |
| Beta | 0.85 | 0.86 | 0.88 | 0.87 | 0.89 |
| Standard Deviation | 12.04% | 11.80% | 13.25% | 11.66% | 12.85% |
| Sharpe Ratio | 0.50 | 0.41 | 0.27 | 0.36 | 0.43 |
| Information Ratio | 0.50 | 0.19 | -0.50 | -0.22 | 0.07 |
| Tracking Error | 2.84% | 5.06% | 5.25% | 4.34% | 4.64% |

Since inception performance



Top Holdings



Assets allocation



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