

Riyad AL Jarei Fund



April-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	34.30
Fund Size (AuMs)	25.95
Inception Date	Jun-01
Benchmark	MSCI World 64%, TASI 16%, Barclays Bond 10%, SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RSHAMK1 AB Equity
Tadawul Ticker:	001033

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%	
Expense ratio	0.15%	

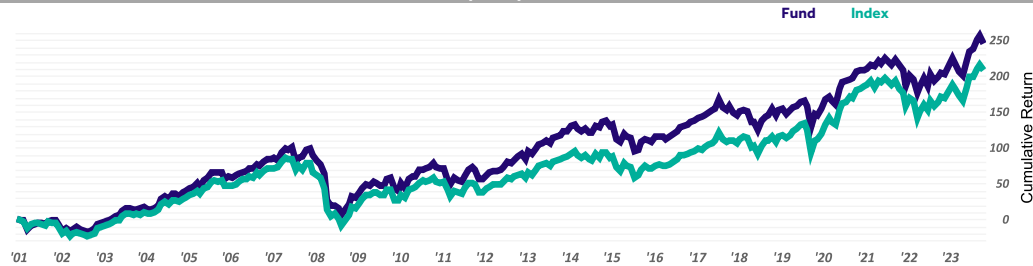


Fund Investment Objective
 Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20%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

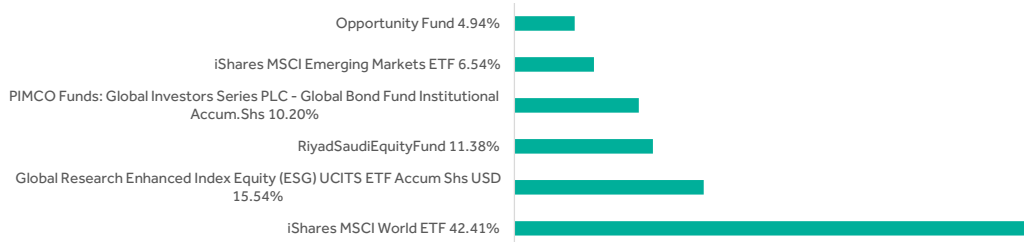
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.15%	2.30%	14.84%	6.31%	3.11%
Benchmark	-2.23%	3.42%	15.90%	6.92%	3.50%
Calendar Returns	2023	2022	2021	2020	2019
Fund	16.58%	-11.80%	11.62%	10.32%	17.58%
Benchmark	17.76%	-15.00%	13.52%	13.25%	20.68%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.25%	4.16%	6.33%	4.77%	5.69%
Benchmark	13.55%	3.21%	7.39%	5.35%	5.15%
Cumulative Return					
Fund	13.25%	13.01%	35.89%	59.29%	252.29%
Benchmark	13.55%	9.95%	42.80%	68.48%	213.60%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.30%	0.95%	-1.06%	-0.59%	0.54%
Alpha	0.07%	1.17%	-0.16%	-0.11%	0.81%
Beta	0.97	0.91	0.87	0.91	0.95
Standard Deviation	11.13%	11.30%	12.28%	11.27%	13.43%
Sharpe Ratio	0.69	0.12	0.34	0.30	0.31
Information Ratio	-0.18	0.36	-0.34	-0.21	0.15
Tracking Error	1.56%	2.57%	3.08%	2.77%	3.59%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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