

Riyad AL Jarei Fund

March-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.47
Fund Size (AuMs)	26.74
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		0.38%

Risk Profile



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	-1.32%	0.49%	-1.31%	2.06%	0.49%
Benchmark	-2.15%	-0.64%	-1.35%	3.97%	-0.64%

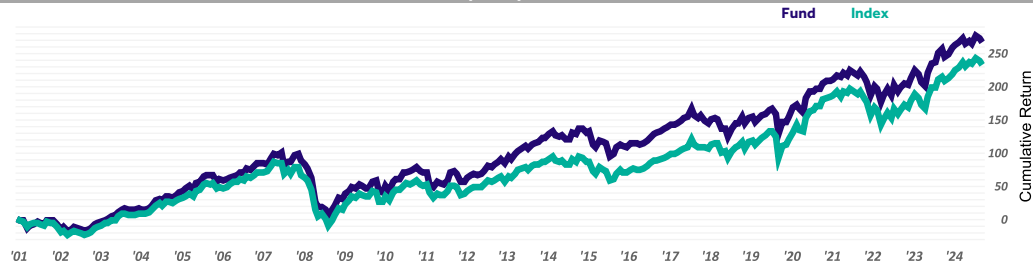
Calendar Returns	2024	2023	2022	2021	2020
Fund	9.11%	16.58%	-11.80%	11.62%	10.32%
Benchmark	12.21%	17.76%	-15.00%	13.52%	13.25%

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.99%	4.29%	9.86%	4.88%	5.74%
Benchmark	5.32%	4.26%	11.43%	5.99%	5.28%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.99%	13.44%	60.01%	61.01%	274.63%
Benchmark	5.32%	13.34%	71.82%	78.90%	237.80%

Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.33%	0.03%	-1.58%	-1.11%	0.46%
Alpha	-2.38%	0.28%	-0.31%	-0.55%	0.74%
Beta	1.04	0.93	0.89	0.91	0.95
Standard Deviation	6.72%	11.41%	10.79%	11.19%	13.22%
Sharpe Ratio	-0.33	-0.01	0.67	0.27	0.31
Information Ratio	-1.14	0.02	-0.55	-0.40	0.13
Tracking Error	1.96%	2.05%	2.82%	2.75%	3.54%

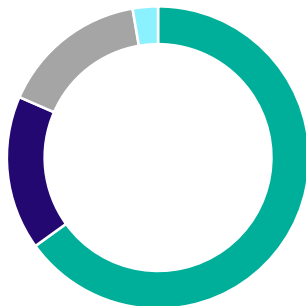
Since inception performance



Top Holdings

JadwaSEquityclasB 8.12%	
RiyadSaudiEquityFund 8.37%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 9.86%	
iShares MSCI World ETF 12.01%	
Gmoqi 20.40%	
Global Research Enhanced Index Equity (ESG) UCITS ETF Accum Shs USD 25.91%	

Assets allocation



- International Equity 65.06%
- Local Equity 16.48%
- International Fixed Income 15.76%
- Local Money Market 2.70%

GIPS Compliant

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