

Riyad AL Jarei Fund

May-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.94
Fund Size (AuMs)	26.37
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		0.13%

Risk Profile



Fund Investment Objective

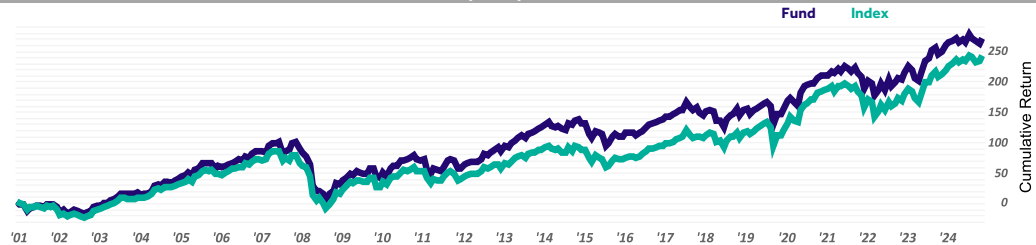
Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested 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	2.42%	-0.05%	0.65%	1.44%	1.78%
Benchmark	2.70%	0.91%	1.79%	4.03%	2.47%
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	6.75%	6.53%	8.60%	4.61%	5.75%
Benchmark	9.85%	7.33%	10.08%	5.96%	5.38%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.75%	20.90%	51.05%	56.94%	279.44%
Benchmark	9.85%	23.64%	61.65%	78.43%	248.38%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.11%	-0.80%	-1.48%	-1.35%	0.38%
Alpha	-2.69%	-0.32%	-0.41%	-0.79%	0.66%
Beta	0.99	0.94	0.90	0.91	0.95
Standard Deviation	6.21%	11.23%	10.42%	11.18%	13.18%
Sharpe Ratio	0.28	0.17	0.56	0.24	0.31
Information Ratio	-1.32	-0.36	-0.52	-0.49	0.11
Tracking Error	2.25%	2.17%	2.82%	2.75%	3.55%

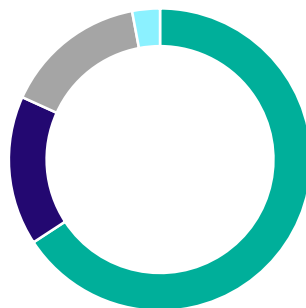
Since inception performance



Top Holdings

RiyadSaudiEquityFund	7.43%
JadwaSEquityclasB	7.83%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	10.02%
iShares MSCI World ETF	12.69%
Gmoqi	19.73%
Global Research Enhanced Index Equity Active	26.33%

Assets allocation



- International Equity 65.78%
- International Fixed Income 15.98%
- Local Equity 15.27%
- Local Money Market 2.97%

GIPS Compliant

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