

## Riyad AL Jarei Fund



June-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

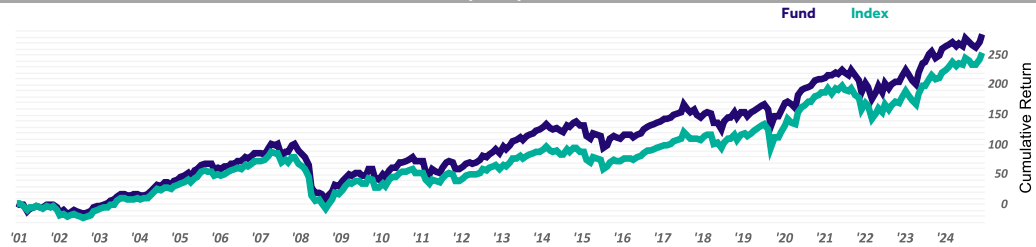
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.13%	4.45%	4.97%	3.08%	4.97%
Benchmark	3.25%	6.48%	5.80%	5.05%	5.80%
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	6.61%	10.15%	8.50%	5.23%	5.87%
Benchmark	10.71%	11.22%	10.01%	6.64%	5.50%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.61%	33.64%	50.40%	66.52%	291.32%
Benchmark	10.71%	37.57%	61.10%	90.21%	259.69%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.10%	-1.07%	-1.50%	-1.41%	0.37%
Alpha	-3.23%	-0.33%	-0.42%	-0.79%	0.66%
Beta	0.95	0.94	0.90	0.91	0.95
Standard Deviation	6.15%	10.48%	10.40%	11.16%	13.17%
Sharpe Ratio	0.29	0.52	0.54	0.29	0.32
Information Ratio	-1.99	-0.49	-0.53	-0.51	0.11
Tracking Error	1.97%	2.15%	2.82%	2.75%	3.54%

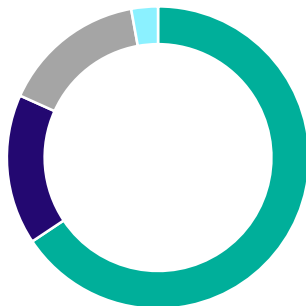
### Since inception performance



### Top Holdings

JadwaSEquityclasB	7.56%
RiyadSaudiEquityFund	8.52%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	9.75%
iShares MSCI World ETF	12.64%
Gmoqi	19.71%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	26.26%

### Assets allocation



- International Equity 65.64%
- Local Equity 16.08%
- International Fixed Income 15.43%
- Local Money Market 2.85%

### GIPS Compliant

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