

## Riyad AL Jarei Fund

July-25

### Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.12
Fund Size (AuMs)	27.56
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

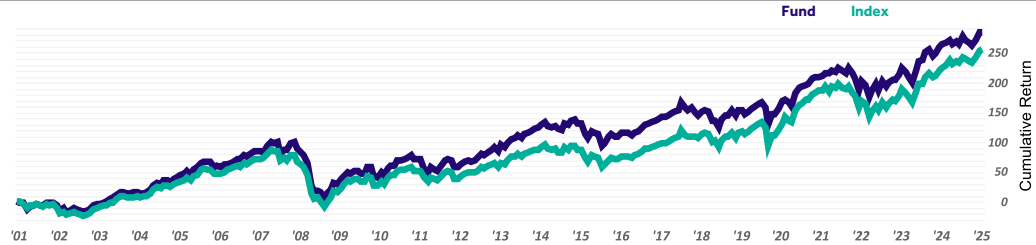
Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested 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	0.06%	5.69%	1.82%	5.29%	5.04%
Benchmark	0.57%	6.65%	3.66%	7.48%	6.40%
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	5.54%	8.33%	7.46%	5.18%	5.85%
Benchmark	9.52%	9.67%	9.00%	6.65%	5.50%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.54%	27.12%	43.28%	65.66%	291.57%
Benchmark	9.52%	31.92%	53.88%	90.46%	261.76%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.98%	-1.35%	-1.54%	-1.48%	0.35%
Alpha	-4.01%	-0.70%	-0.59%	-0.86%	0.64%
Beta	1.04	0.94	0.90	0.91	0.95
Standard Deviation	6.14%	10.17%	10.22%	11.16%	13.15%
Sharpe Ratio	0.13	0.35	0.44	0.28	0.32
Information Ratio	-3.69	-0.69	-0.56	-0.55	0.10
Tracking Error	1.03%	1.92%	2.73%	2.70%	3.52%

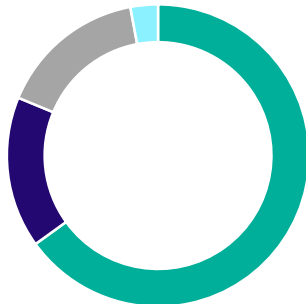
### Since inception performance



### Top Holdings

JadwaSEquityclasB 7.67%	
RiyadSaudiEquityFund 8.52%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 10.00%	
iShares MSCI World ETF 13.10%	
Gmoqi 18.74%	
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 25.90%	

### Assets allocation



- International Equity 65.05%
- Local Equity 16.20%
- International Fixed Income 15.82%
- Local Money Market 2.94%

### GIPS Compliant

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