

Riyad AL Jarei Fund



August-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.79
Fund Size (AuMs)	28.01
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	100
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee		0.85%
Subscription Fee		1.00%
Expense ratio		0.12%

Risk Profile



Fund Investment Objective

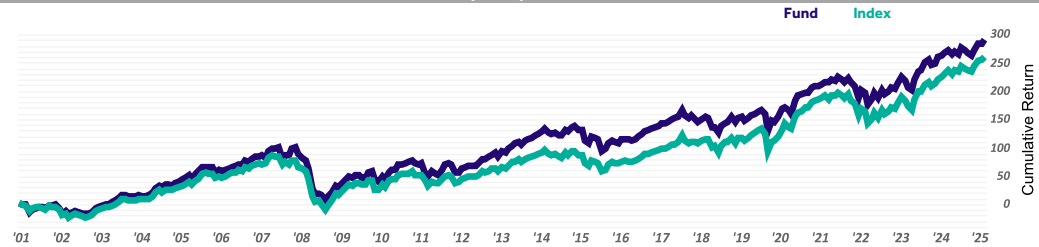
Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested 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	1.75%	5.00%	4.94%	5.68%	6.87%
Benchmark	1.37%	5.27%	6.22%	7.15%	7.86%
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	6.51%	9.58%	7.52%	6.29%	5.91%
Benchmark	9.51%	10.78%	8.34%	7.63%	5.54%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.51%	31.59%	43.68%	84.02%	298.41%
Benchmark	9.51%	35.95%	49.28%	108.65%	266.72%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.00%	-1.20%	-0.82%	-1.34%	0.36%
Alpha	-3.25%	-0.48%	-0.12%	-0.59%	0.65%
Beta	1.06	0.94	0.92	0.90	0.95
Standard Deviation	6.26%	10.08%	10.22%	10.81%	13.13%
Sharpe Ratio	0.29	0.47	0.44	0.39	0.32
Information Ratio	-2.43	-0.61	-0.34	-0.50	0.10
Tracking Error	1.18%	1.94%	2.40%	2.69%	3.51%

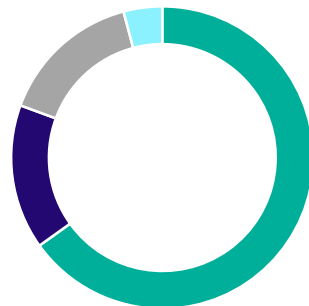
Since inception performance



Top Holdings

JadwaSEquityclasB	7.40%
RiyadSaudiEquityFund	8.11%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	9.71%
iShares MSCI World ETF	13.02%
Gmoqi	19.42%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	25.41%

Assets allocation



- International Equity 65.10%
- Local Equity 15.51%
- International Fixed Income 15.26%
- Local Money Market 4.13%

GIPS Compliant

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