

Riyad AL Jarei Fund



September-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	39.91
Fund Size (AuMs)	28.58
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		0.14%

Risk Profile



Fund Investment Objective

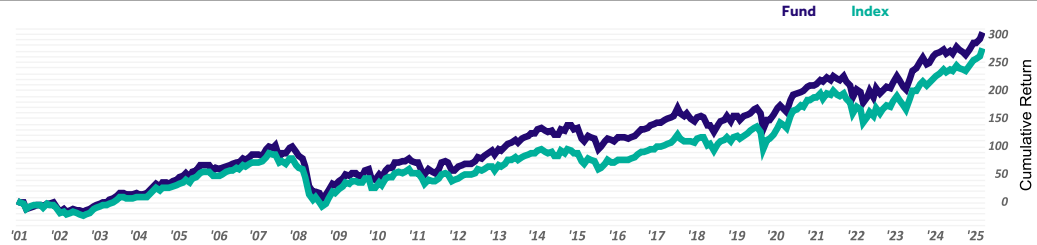
Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested 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	2.89%	4.75%	9.42%	9.96%	9.96%
Benchmark	3.61%	5.64%	11.24%	11.76%	11.76%
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	7.98%	13.23%	8.61%	6.83%	6.01%
Benchmark	10.97%	15.60%	9.69%	8.37%	5.68%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.98%	45.17%	51.11%	93.63%	309.92%
Benchmark	10.97%	54.49%	58.82%	123.32%	279.98%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.98%	-2.37%	-1.09%	-1.53%	0.33%
Alpha	-3.04%	-2.06%	-0.24%	-0.70%	0.63%
Beta	1.03	1.00	0.92	0.91	0.95
Standard Deviation	6.61%	9.13%	10.19%	10.80%	13.11%
Sharpe Ratio	0.52	0.91	0.54	0.44	0.33
Information Ratio	-2.46	-1.57	-0.45	-0.57	0.09
Tracking Error	1.16%	1.49%	2.40%	2.67%	3.51%

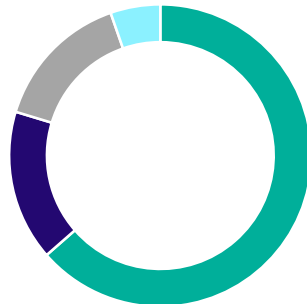
Since inception performance



Top Holdings

JadwaSEquityclasB	7.58%
RiyadSaudiEquityFund	8.54%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	9.54%
iShares MSCI World ETF	11.14%
Gmoqi	19.47%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	25.49%

Assets allocation



- International Equity 63.56%
- Local Equity 16.12%
- International Fixed Income 14.99%
- Local Money Market 5.33%

GIPS Compliant

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