Riyad AL Jarei Fund

Riyad Capital

October-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	40.65
Fund Size (AuMs)	29.08
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		0.13%

Risk Profile

Low Risk — Meduim Risk — High Risk

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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

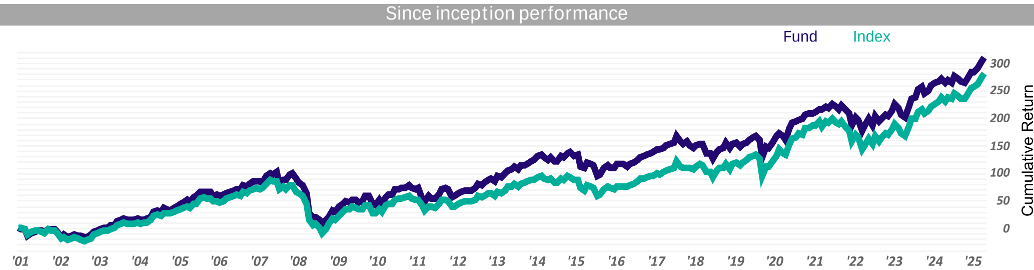
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.85%	6.63%	12.69%	8.57%	11.99%
Benchmark	1.78%	6.91%	14.01%	10.82%	13.75%
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	12.26%	12.63%	9.50%	6.48%	6.07%
Benchmark	14.91%	14.87%	10.39%	7.92%	5.74%
Cumulative Return					
Fund	12.26%	42.86%	57.41%	87.41%	317.51%
Benchmark	14.91%	51.57%	63.94%	114.39%	286.75%

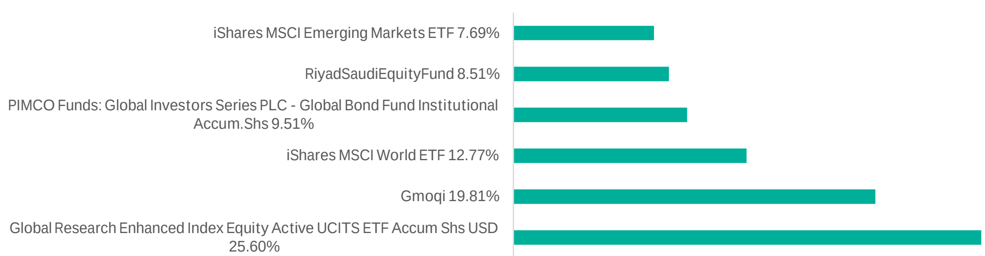
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.65%	-2.24%	-0.89%	-1.44%	0.33%
Alpha	-2.83%	-1.98%	0.03%	-0.66%	0.64%
Beta	1.04	1.00	0.91	0.91	0.95
Standard Deviation	6.05%	9.03%	10.11%	10.70%	13.09%
Sharpe Ratio	1.30	0.85	0.63	0.40	0.33
Information Ratio	-2.13	-1.48	-0.37	-0.54	0.10
Tracking Error	1.19%	1.50%	2.38%	2.67%	3.50%

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

Classification: