

# Riyad AL Jarei Fund



November-25

Fund Facts	
Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	40.16
Fund Size (AuMs)	28.82
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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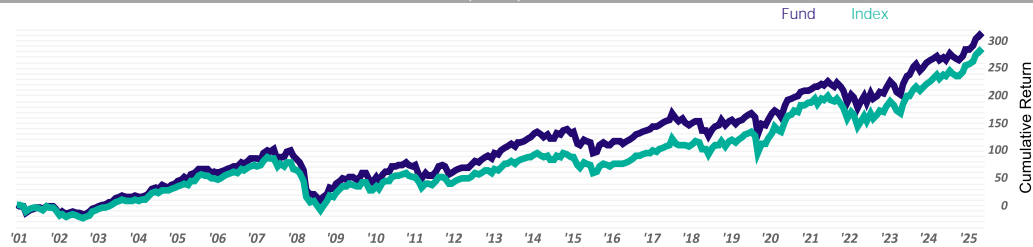
## Fund Investment Objective

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	-1.19%	3.55%	8.72%	8.67%	10.66%
Benchmark	-1.42%	3.96%	9.44%	10.43%	12.14%
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	9.43%	10.67%	7.46%	6.48%	6.00%
Benchmark	11.40%	12.79%	8.17%	7.93%	5.65%
Cumulative Return					
Fund	9.43%	35.56%	43.28%	87.28%	312.54%
Benchmark	11.40%	43.48%	48.09%	114.57%	281.26%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.97%	-2.12%	-0.71%	-1.46%	0.34%
Alpha	-1.87%	-1.82%	0.04%	-0.68%	0.64%
Beta	1.01	0.99	0.91	0.91	0.95
Standard Deviation	6.37%	8.93%	9.53%	10.71%	13.08%
Sharpe Ratio	0.80	0.64	0.44	0.40	0.33
Information Ratio	-1.52	-1.38	-0.30	-0.55	0.10
Tracking Error	1.25%	1.51%	2.37%	2.66%	3.50%

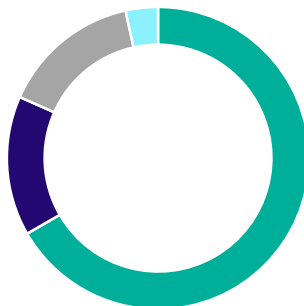
## Since inception performance



## Top Holdings

iShares MSCI Emerging Markets ETF	7.58%
RiyadSaudiEquityFund	7.90%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum. Shs	9.64%
iShares MSCI World ETF	12.90%
Gmoqi	20.29%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	25.89%

## Assets allocation



- International Equity 66.67%
- Local Equity 14.95%
- International Fixed Income 14.93%
- Local Money Market 3.46%

## GIPS Compliant

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