

December-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	40.48
Fund Size (AuMs)	28.90
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	0.78%	1.42%	6.24%	10.98%	11.52%
Benchmark	0.52%	0.86%	6.55%	12.19%	12.72%
Calendar Returns	2025	2024	2023	2022	2021
Fund	11.52%	9.11%	16.58%	-11.80%	11.62%
Benchmark	12.72%	12.21%	17.76%	-15.00%	13.52%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.52%	12.36%	6.91%	6.67%	6.01%
Benchmark	12.72%	14.20%	7.53%	8.13%	5.66%

Cumulative Return

Fund	11.52%	41.86%	39.66%	90.76%	315.75%
Benchmark	12.72%	48.95%	43.73%	118.53%	283.25%

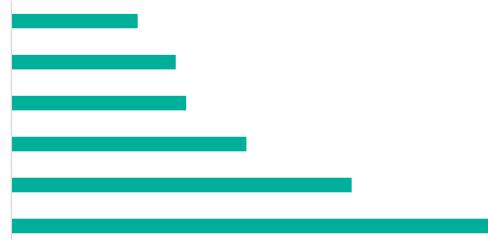
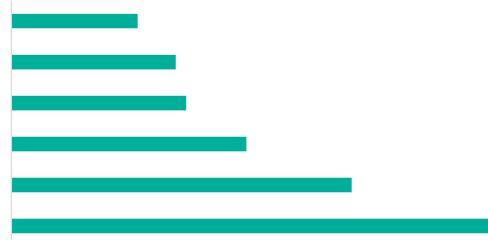
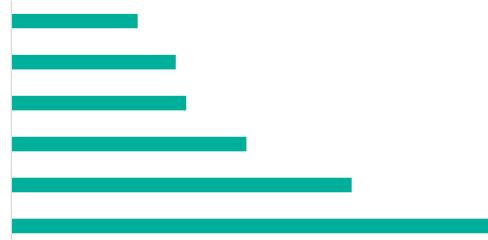
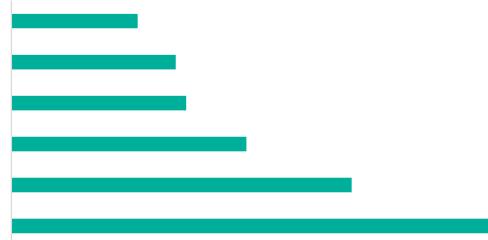
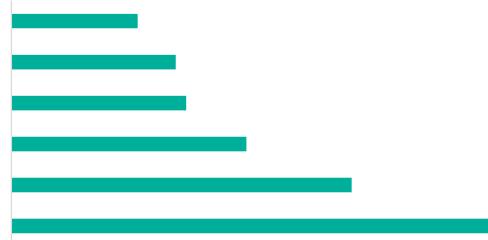
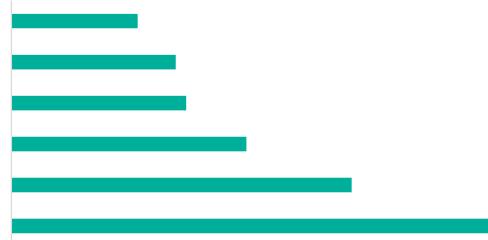
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.20%	-1.84%	-0.62%	-1.46%	0.35%
Alpha	-0.94%	-1.44%	0.08%	-0.66%	0.65%
Beta	0.99	0.99	0.91	0.91	0.95
Standard Deviation	6.06%	8.52%	9.44%	10.69%	13.05%
Sharpe Ratio	1.21	0.87	0.38	0.42	0.33
Information Ratio	-0.92	-1.20	-0.26	-0.55	0.10
Tracking Error	1.26%	1.51%	2.38%	2.66%	3.49%

Since Inception performance



Top Holdings

JadwaSEquityclasB 6.91%	
RiyadSaudiEquityFund 8.99%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs 9.56%	
iShares MSCI World ETF 12.86%	
Gmoqi 18.63%	
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 26.09%	

Assets allocation



GIPS Compliant

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