

Riyad AL Jarei Fund



January-26

Fund Facts	
Fund Type	Fund of funds
Shar'ah Status	Conventional
Fund Currency	SAR
NAV Price	41.83
Fund Size (AuMs in Millions)	30.15
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%



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.

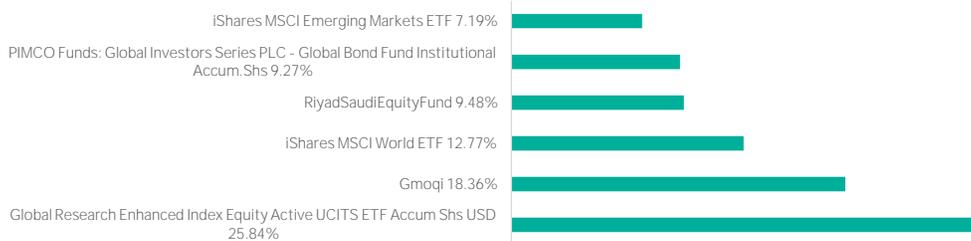
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.34%	2.90%	9.72%	15.96%	3.34%
Benchmark	3.69%	2.75%	9.85%	17.15%	3.69%
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	11.72%	11.63%	7.49%	8.06%	6.13%
Benchmark	13.87%	13.65%	8.13%	9.52%	5.79%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.72%	39.10%	43.52%	117.08%	329.62%
Benchmark	13.87%	46.80%	47.82%	148.36%	297.39%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.15%	-2.02%	-0.64%	-1.46%	0.34%
Alpha	-1.28%	-1.50%	0.11%	-0.45%	0.64%
Beta	0.95	0.98	0.91	0.90	0.95
Standard Deviation	6.13%	8.24%	9.52%	10.27%	13.04%
Sharpe Ratio	1.20	0.80	0.43	0.57	0.34
Information Ratio	-1.86	-1.32	-0.26	-0.55	0.10
Tracking Error	1.11%	1.51%	2.38%	2.66%	3.49%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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