

Riyad AL Jarei Fund



March-26

Fund Facts	
Fund Type	Fund of funds
Shar'ah Status	Conventional
Fund Currency	SAR
NAV Price	39.77
Fund Size (AuMs in Millions)	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	0.13%

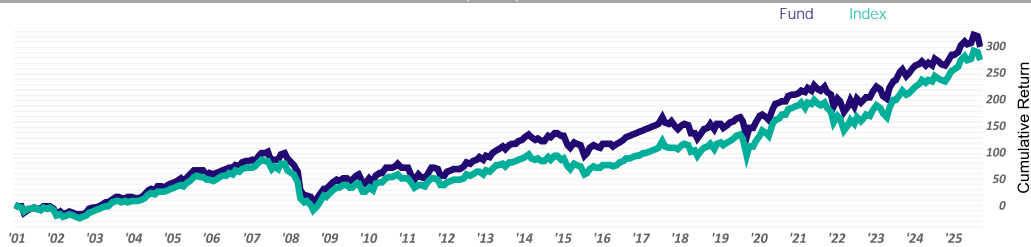


Fund Investment Objective
 Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested in fixed income and money market funds.

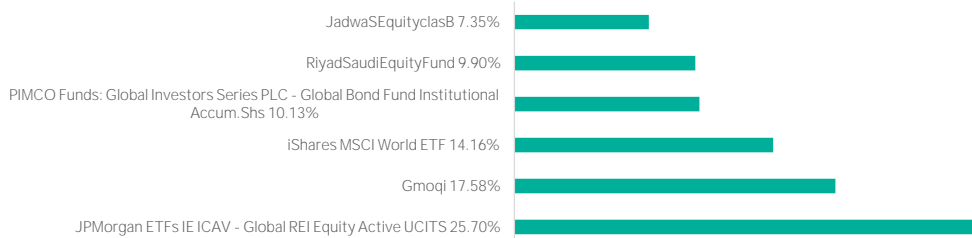
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.30%	-1.76%	-0.36%	4.38%	-1.76%
Benchmark	-4.09%	-0.75%	0.10%	5.75%	-0.75%
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	9.03%	10.15%	6.14%	6.75%	5.87%
Benchmark	11.35%	12.28%	6.74%	8.30%	5.57%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.03%	33.66%	34.70%	92.20%	308.45%
Benchmark	11.35%	41.55%	38.57%	121.99%	280.38%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.33%	-2.13%	-0.60%	-1.55%	0.31%
Alpha	-1.80%	-1.70%	-0.06%	-0.65%	0.60%
Beta	0.97	0.98	0.92	0.90	0.95
Standard Deviation	7.56%	8.49%	9.79%	10.27%	13.04%
Sharpe Ratio	0.63	0.61	0.27	0.43	0.32
Information Ratio	-1.95	-1.38	-0.27	-0.58	0.09
Tracking Error	1.14%	1.52%	2.25%	2.66%	3.48%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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