

# Riyad AL Jarei Fund



April-26

Fund Facts	
Fund Type	Fund of funds
Shar'ah Status	Conventional
Fund Currency	SAR
NAV Price	42.23
Fund Size (AuMs in Millions)	29.79
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%



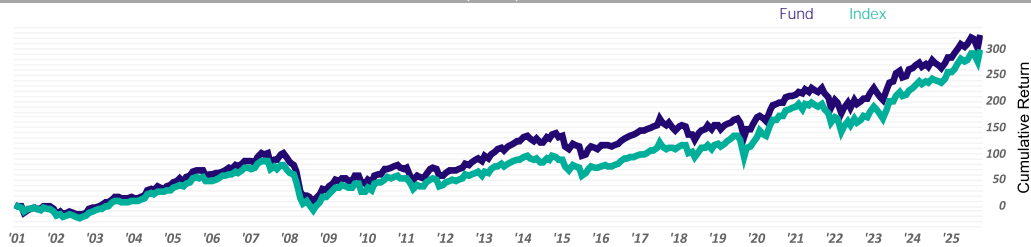
## Fund Investment Objective

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.

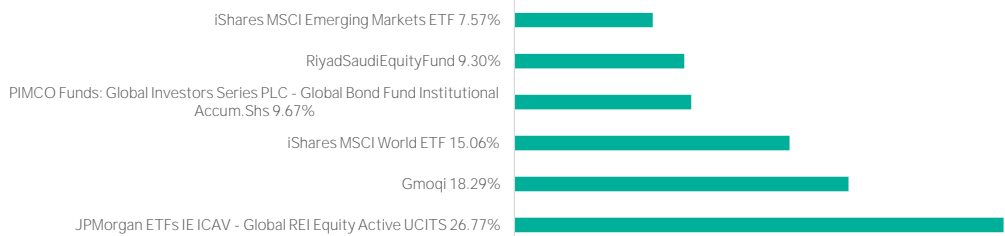
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	6.20%	0.96%	3.89%	10.78%	4.33%
Benchmark	6.36%	1.81%	4.61%	11.84%	5.57%
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	17.08%	11.72%	6.83%	7.18%	6.11%
Benchmark	19.27%	13.57%	7.24%	8.64%	5.81%
Cumulative Return					
Fund	17.08%	39.44%	39.15%	100.14%	333.77%
Benchmark	19.27%	46.49%	41.84%	129.11%	304.57%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.19%	-1.85%	-0.41%	-1.46%	0.30%
Alpha	-1.41%	-1.51%	0.11%	-0.56%	0.60%
Beta	0.97	0.99	0.93	0.90	0.95
Standard Deviation	8.89%	9.01%	10.06%	10.42%	13.07%
Sharpe Ratio	1.46	0.75	0.33	0.46	0.33
Information Ratio	-1.88	-1.27	-0.18	-0.55	0.09
Tracking Error	1.12%	1.44%	2.20%	2.64%	3.47%

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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