

Riyad AL Jarei Fund



May-26

Fund Facts	
Fund Type	Fund of funds
Shar'ah Status	Conventional
Fund Currency	SAR
NAV Price	42.89
Fund Size (AuMs in Millions)	30.05
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	0.09%

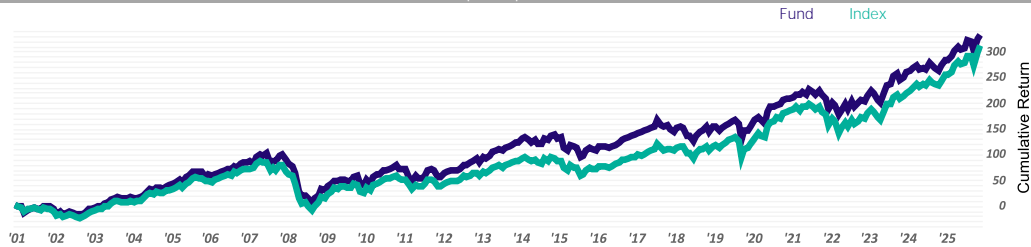


Fund Investment Objective
 Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20%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

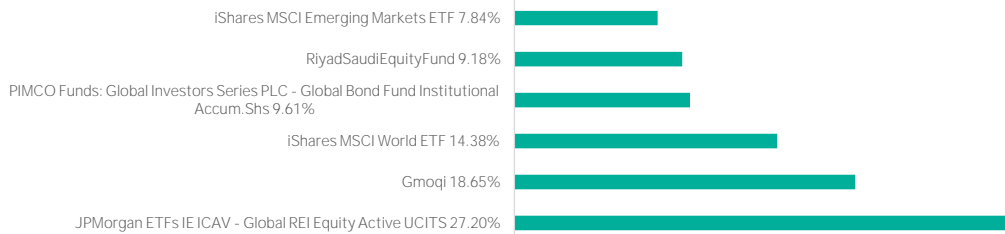
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.55%	3.21%	6.78%	10.56%	5.95%
Benchmark	3.33%	5.40%	9.64%	13.99%	9.08%
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	16.09%	12.48%	6.94%	7.49%	6.15%
Benchmark	19.99%	15.23%	7.80%	9.17%	5.93%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.09%	42.30%	39.85%	105.90%	340.50%
Benchmark	19.99%	53.01%	45.55%	140.39%	318.03%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.90%	-2.75%	-0.86%	-1.68%	0.22%
Alpha	-2.27%	-2.16%	-0.22%	-0.69%	0.54%
Beta	0.94	0.98	0.92	0.90	0.95
Standard Deviation	8.82%	8.97%	10.06%	10.40%	13.05%
Sharpe Ratio	1.36	0.84	0.33	0.49	0.34
Information Ratio	-1.95	-1.64	-0.37	-0.62	0.06
Tracking Error	1.91%	1.65%	2.33%	2.69%	3.48%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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