Riyad AL Jarei Fund

June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	42.98
Fund Size (AuMs in Millions)	29.56
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	100
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		0.17%

Risk Profile

Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | 4 | **5** | 6 | 7

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

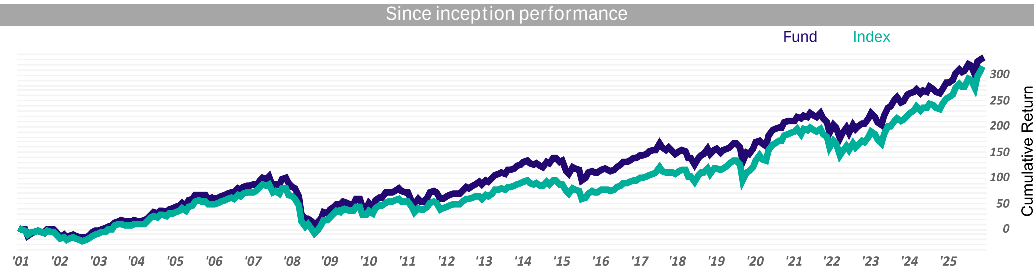
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.23%	8.09%	6.19%	7.70%	6.19%
Benchmark	-0.79%	9.03%	8.21%	9.14%	8.21%
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	12.82%	11.33%	6.99%	7.61%	6.14%
Benchmark	15.30%	13.55%	7.40%	9.10%	5.87%
Cumulative Return					
Fund	12.82%	37.98%	40.17%	108.25%	341.49%
Benchmark	15.30%	46.41%	42.88%	138.90%	314.71%

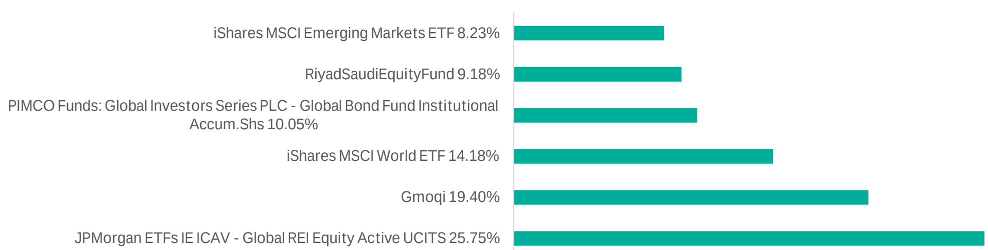
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.47%	-2.22%	-0.41%	-1.49%	0.27%
Alpha	-0.89%	-1.64%	0.18%	-0.50%	0.58%
Beta	0.91	0.97	0.92	0.90	0.95
Standard Deviation	8.65%	8.88%	10.06%	10.39%	13.02%
Sharpe Ratio	0.99	0.72	0.32	0.50	0.34
Information Ratio	-1.04	-1.22	-0.17	-0.55	0.08
Tracking Error	2.28%	1.79%	2.33%	2.71%	3.48%

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer