Riyad AL Jarei Fund

Riyad Capital

July-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	42.77
Fund Size (AuMs in Millions)	28.84
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		0.13%

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

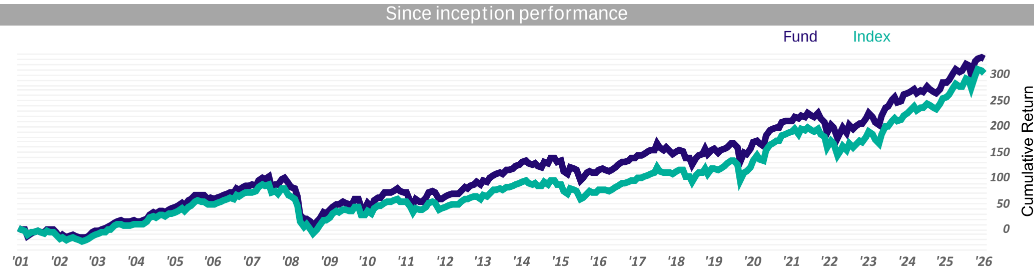
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.50%	1.27%	2.24%	5.21%	5.66%
Benchmark	-1.11%	1.37%	3.20%	6.04%	7.01%
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	12.18%	9.85%	6.75%	7.19%	6.10%
Benchmark	13.37%	11.82%	7.02%	8.72%	5.81%
Cumulative Return					
Fund	12.18%	32.56%	38.64%	100.25%	339.26%
Benchmark	13.37%	39.82%	40.38%	130.82%	310.12%

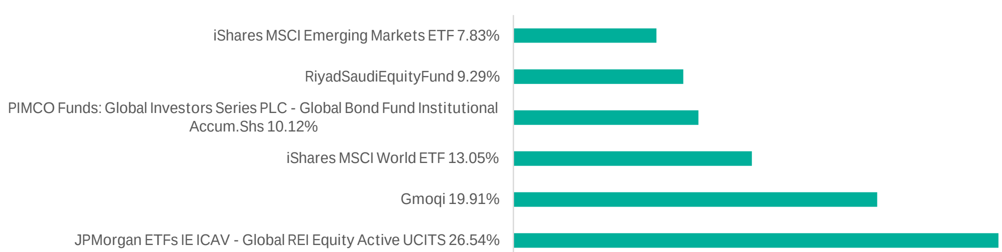
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.19%	-1.97%	-0.27%	-1.53%	0.29%
Alpha	0.28%	-1.39%	0.29%	-0.57%	0.60%
Beta	0.89	0.96	0.92	0.89	0.95
Standard Deviation	8.73%	8.77%	10.07%	10.36%	13.00%
Sharpe Ratio	0.92	0.57	0.30	0.46	0.33
Information Ratio	-0.48	-1.05	-0.11	-0.57	0.08
Tracking Error	2.37%	1.84%	2.35%	2.69%	3.48%

Since inception performance



Top Holdings



Assets allocation

GIPS Compliant

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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.

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