**December-23**

**Fund Facts**
- **Fund Type**: Fund of funds
- **Shari'ah Status**: Shariah Compliant
- **Fund Currency**: SAR
- **NAV**: 39.03
- **Fund Size (AuMs)**: 40.70
- **Inception Data**: Dec-02
- **Benchmark**: DJ Islamic Markets 64%, S&P Saudi Sharia 16%, Dow Jones Sukuk Total Return (ex-Reinvestment) 10%, SAIBOR 1M 10%

**Trading Information**
- **Bloomberg Ticker**: RSHAMK2 AB Equity
- **Tadawul Ticker**: 001040

**Administrative**
- **Initial/Minimum Balance**: SAR 5,000
- **Min Subscription/Redemption**: SAR 5,000
- **Valuation/Dealing Days**: Mon to Thu
- **Settlement/Dealing Days**: 5 Business Days
- **Management Fee**: 0.85%
- **Subscription Fee**: 1.00%

**Risk Profile**
- **Low Risk**
- **Medium Risk**
- **High Risk**

**Fund Investment Objective**
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. 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.

**Performance in Fund Currency (Net Return)**
- **Short Term Return**
  - 1 Month: 4.60%
  - 3 Months: 10.28%
  - 6 Months: 6.64%
  - 9 Months: 12.36%
  - YTD: 19.92%
- **Benchmark**
  - 1 Month: 4.76%
  - 3 Months: 9.81%
  - 6 Months: 6.91%
  - 9 Months: 13.67%
  - YTD: 21.38%

**Calendar Returns**
- **2023**: -16.72%
- **2022**: 18.86%
- **2021**: 21.90%
- **2020**: 23.11%
- **Since Inception**: 317.33%

**Top Holdings**
- Sharia Opportunities 5.97%
- Franklin Templeton Shariah Funds SICAV 10.10%
- RiyadSaudEquityShar 11.14%
- Invesco Dow Jones Islamic Global Developed Markets 15.63%
- HSBC Islamic Funds SICAV 43.92%

**Assets allocation**
- International Equity 62.99%
- International Fixed Income 17.85%
- Local Equity 17.11%
- Local Money Market 2.05%

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