

## Riyad AL Jarei Sharia Fund

February-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	41.50
Fund Size (AuMs)	39.25
Inception Date	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	1,000
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee	0.85%	
Subscription Fee	1.00%	
Expense ratio	0.12%	

### Risk Profile



### 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.

\*Not annualized if less than one year

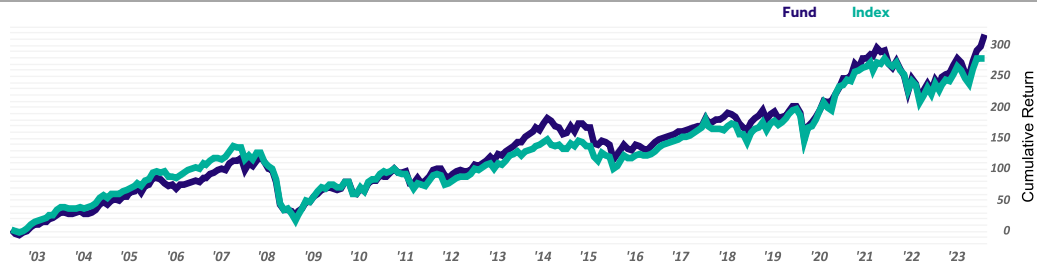
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	5.01%	11.23%	11.99%	17.31%	6.35%
Benchmark	0.03%	4.82%	5.54%	10.95%	0.05%
Calendar Returns	2023	2022	2021	2020	2019
Fund	19.92%	-16.72%	18.86%	9.80%	14.50%
Benchmark	21.38%	-17.64%	15.67%	21.90%	23.11%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.92%	6.40%	8.11%	5.19%	7.32%
Benchmark	18.32%	4.08%	9.67%	5.58%	6.72%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.92%	20.47%	47.68%	65.80%	343.81%
Benchmark	18.32%	12.75%	58.68%	72.11%	294.04%

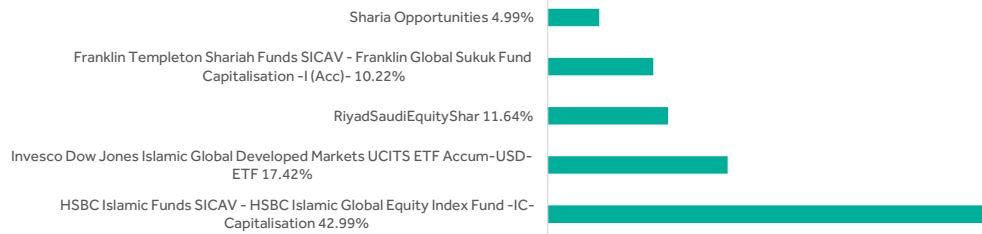
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.60%	2.32%	-1.57%	-0.39%	0.60%
Alpha	7.48%	2.60%	-0.64%	0.30%	1.28%
Beta	0.85	0.92	0.92	0.88	0.90
Standard Deviation	10.97%	12.87%	13.60%	12.02%	12.90%
Sharpe Ratio	1.69	0.30	0.45	0.32	0.46
Information Ratio	0.99	0.47	-0.30	-0.09	0.13
Tracking Error	5.42%	4.85%	5.17%	4.59%	4.73%

### Since inception performance



### Top Holdings



### Assets allocation



### GIPS Compliant

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