

Riyad AL Jarei Sharia Fund



March-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	41.89
Fund Size (AuMs)	40.61
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%



Fund Investment Objective

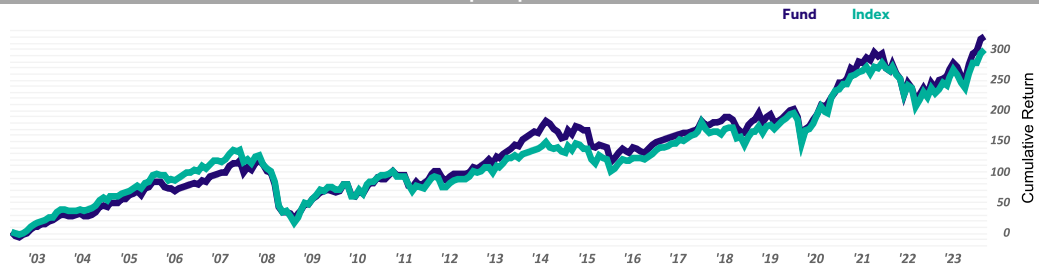
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds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

*Not annualized if less than one year

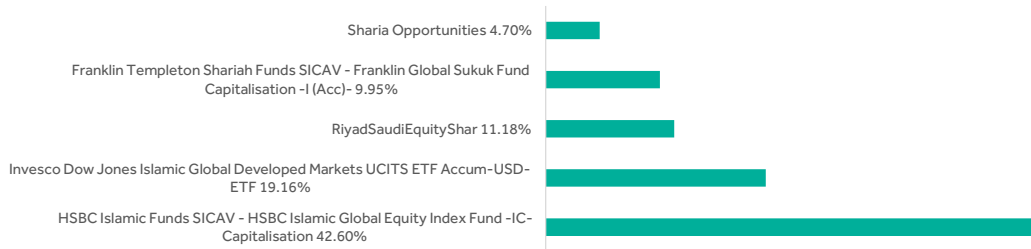
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.93%	7.33%	18.36%	14.46%	7.33%
Benchmark	1.31%	5.99%	16.40%	13.31%	5.99%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	19.92%	-16.72%	18.86%	9.80%	14.50%
Benchmark	21.38%	-17.64%	15.67%	21.90%	23.11%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	20.60%	6.24%	8.08%	5.09%	7.34%
Benchmark	20.48%	6.44%	10.81%	6.12%	6.98%
Cumulative Return					
Fund	20.60%	19.92%	47.47%	64.36%	347.92%
Benchmark	20.48%	20.58%	67.10%	81.20%	317.43%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.12%	-0.19%	-2.73%	-1.03%	0.36%
Alpha	1.47%	0.22%	-1.72%	-0.27%	1.06%
Beta	0.93	0.94	0.93	0.88	0.90
Standard Deviation	10.82%	12.87%	13.60%	12.02%	12.87%
Sharpe Ratio	1.40	0.27	0.44	0.31	0.46
Information Ratio	0.05	-0.05	-0.59	-0.24	0.08
Tracking Error	2.56%	3.73%	4.62%	4.29%	4.59%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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