

## Riyad AL Jarei Sharia Fund



March-25

### Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	42.88
Fund Size (AuMs)	39.69
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		0.36%

### 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

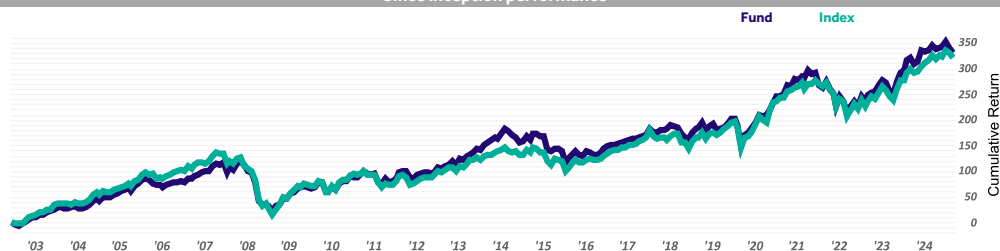
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.53%	-2.81%	-3.26%	-1.01%	-2.81%
Benchmark	-3.31%	-3.47%	-3.99%	0.44%	-3.47%
Calendar Returns	2024	2023	2022	2021	2020
Fund	13.04%	19.92%	-16.72%	18.86%	9.80%
Benchmark	13.10%	21.38%	-17.64%	15.67%	21.90%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.36%	4.77%	11.54%	5.17%	7.11%
Benchmark	3.00%	4.12%	12.03%	6.67%	6.80%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.36%	14.99%	72.67%	65.59%	358.47%
Benchmark	3.00%	12.87%	76.45%	90.73%	329.97%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.65%	0.65%	-0.48%	-1.50%	0.31%
Alpha	-0.50%	0.85%	1.08%	-0.68%	0.99%
Beta	0.96	0.94	0.87	0.89	0.90
Standard Deviation	7.50%	12.17%	11.57%	11.89%	12.68%
Sharpe Ratio	-0.38	0.03	0.77	0.28	0.43
Information Ratio	-0.24	0.25	-0.11	-0.35	0.07
Tracking Error	2.58%	2.52%	4.38%	4.27%	4.52%

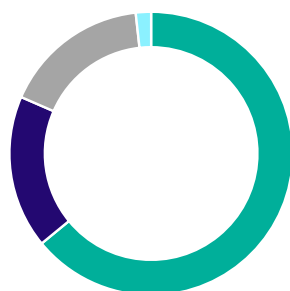
### Since inception performance



### Top Holdings

JadwaSEquityclasB	8.34%
RiyadSaudiEquityShar	8.40%
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation -I (Acc)- 9.83%	
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund -IC- Capitalisation 29.89%	
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF 30.01%	

### Assets allocation



- International Equity 64.05%
- International Fixed Income 17.47%
- Local Equity 16.74%
- Local Money Market 1.74%

### GIPS Compliant

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