

Riyad AL Jarei Sharia Fund



May-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	43.47
Fund Size (AuMs)	41.42
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

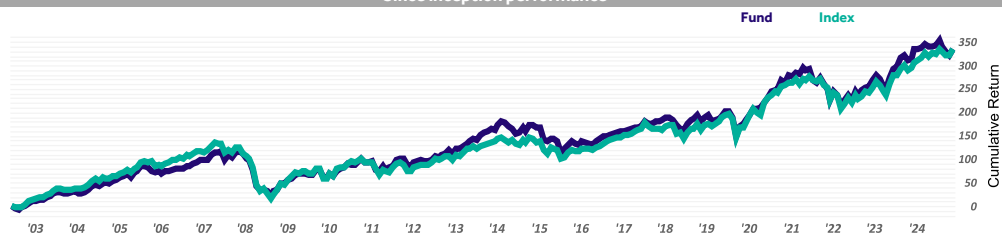
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.17%	-1.18%	-1.07%	-0.11%	-1.47%
Benchmark	3.05%	-0.14%	-0.28%	1.53%	-0.30%
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	5.47%	7.58%	9.72%	4.85%	7.12%
Benchmark	7.36%	7.81%	10.09%	6.56%	6.90%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.47%	24.50%	58.98%	60.61%	364.81%
Benchmark	7.36%	25.29%	61.74%	88.79%	344.07%

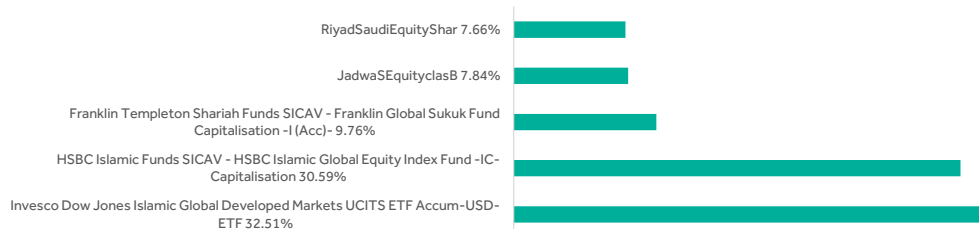
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.89%	-0.23%	-0.38%	-1.71%	0.22%
Alpha	-1.65%	0.22%	0.86%	-0.90%	0.91%
Beta	0.99	0.94	0.88	0.89	0.90
Standard Deviation	7.73%	11.94%	11.22%	11.84%	12.66%
Sharpe Ratio	0.06	0.24	0.62	0.24	0.43
Information Ratio	-0.58	-0.08	-0.09	-0.40	0.05
Tracking Error	3.14%	2.75%	4.40%	4.31%	4.52%

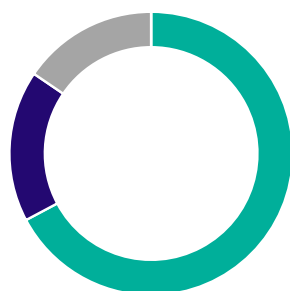
Since inception performance



Top Holdings



Assets allocation



- International Equity 67.22%
- International Fixed Income 17.29%
- Local Equity 15.49%
- Local Fixed Income 0.00%

GIPS Compliant

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