

## Riyad AL Jarei Sharia Fund



June-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

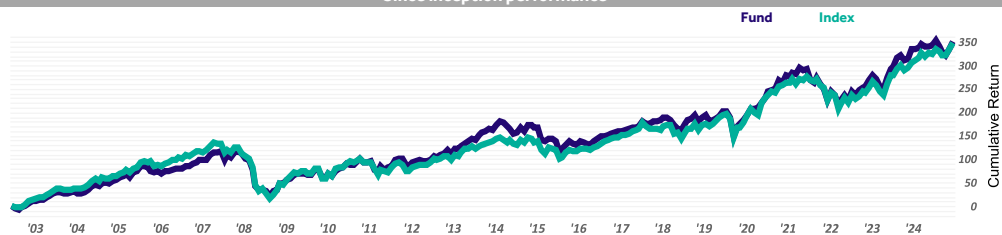
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.51%	4.94%	1.98%	1.51%	1.98%
Benchmark	3.74%	7.14%	3.42%	2.86%	3.42%
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	3.88%	11.59%	9.71%	5.39%	7.26%
Benchmark	7.61%	11.82%	10.16%	7.29%	7.05%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.88%	38.97%	58.95%	69.07%	381.11%
Benchmark	7.61%	39.82%	62.22%	102.08%	360.66%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.74%	-0.23%	-0.45%	-1.90%	0.21%
Alpha	-2.69%	0.58%	0.81%	-1.01%	0.91%
Beta	0.89	0.93	0.88	0.89	0.90
Standard Deviation	6.88%	11.09%	11.22%	11.86%	12.65%
Sharpe Ratio	-0.14	0.62	0.61	0.28	0.44
Information Ratio	-1.39	-0.08	-0.10	-0.44	0.05
Tracking Error	2.56%	2.75%	4.40%	4.28%	4.52%

### Since inception performance



### Top Holdings

JadwaSEquityclasB	7.75%
RiyadSaudiEquityShar	8.96%
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation -I (Acc)-	9.69%
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund -IC- Capitalisation	22.26%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF	39.80%

### Assets allocation



- International Equity 66.25%
- International Fixed Income 17.03%
- Local Equity 16.71%
- Local Fixed Income 0.00%

### GIPS Compliant

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