

Riyad AL Jarei Sharia Fund



July-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	45.44
Fund Size (AuMs)	42.86
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 100
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.85%
Subscription Fee	1.00%
Expense ratio	0.12%

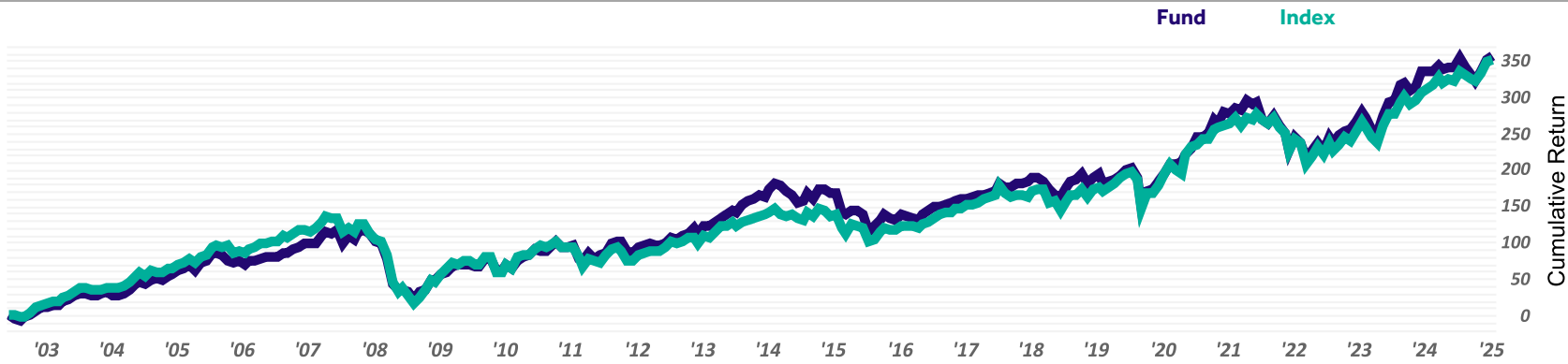


Fund Investment Objective
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in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

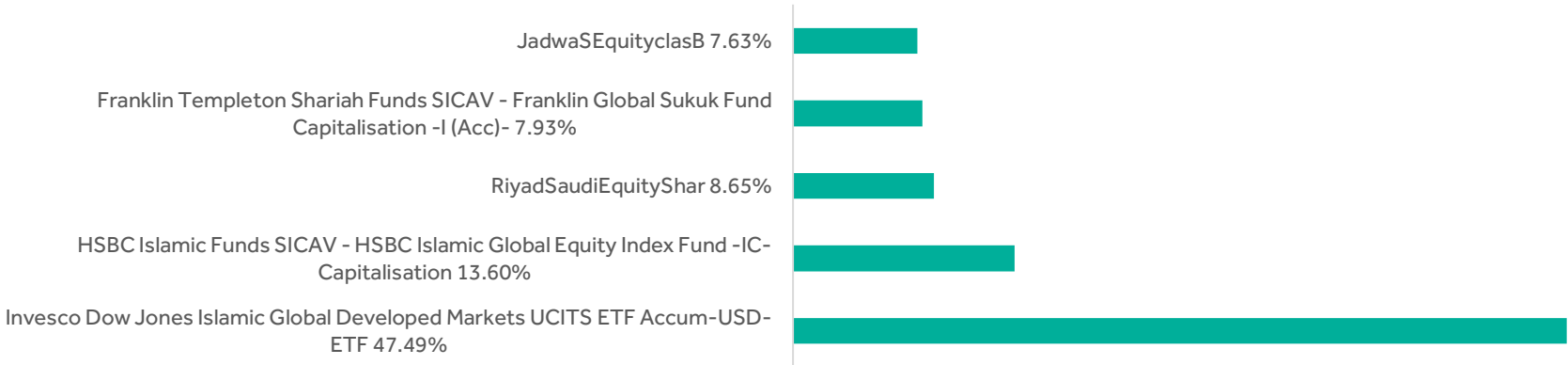
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.00%	7.86%	0.70%	3.75%	3.01%
Benchmark	1.21%	8.20%	2.44%	5.99%	4.68%
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	4.98%	9.73%	9.19%	5.52%	7.28%
Benchmark	8.17%	10.20%	9.22%	7.39%	7.08%
Cumulative Return					
Fund	4.98%	32.14%	55.20%	71.19%	385.93%
Benchmark	8.17%	33.83%	55.39%	104.03%	366.25%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.19%	-0.47%	-0.03%	-1.87%	0.20%
Alpha	-2.78%	0.25%	0.94%	-0.99%	0.90%
Beta	0.98	0.93	0.89	0.89	0.90
Standard Deviation	6.90%	10.66%	11.16%	11.86%	12.62%
Sharpe Ratio	0.03	0.46	0.56	0.29	0.45
Information Ratio	-1.89	-0.18	-0.01	-0.44	0.04
Tracking Error	1.62%	2.50%	4.20%	4.23%	4.49%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

