

Riyad AL Jarei Sharia Fund



August-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	46.26
Fund Size (AuMs)	42.63
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%

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

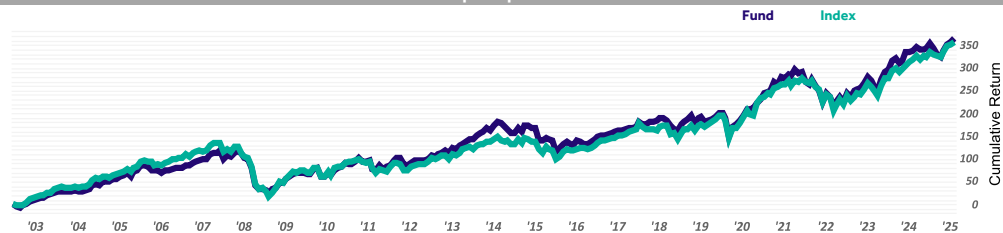
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.80%	6.43%	5.17%	5.29%	4.86%
Benchmark	1.31%	6.37%	6.22%	6.07%	6.04%
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	6.31%	11.24%	8.54%	6.82%	7.34%
Benchmark	7.99%	11.23%	8.23%	8.66%	7.12%
Cumulative Return					
Fund	6.31%	37.65%	50.62%	93.49%	394.69%
Benchmark	7.99%	37.60%	48.49%	129.44%	372.33%

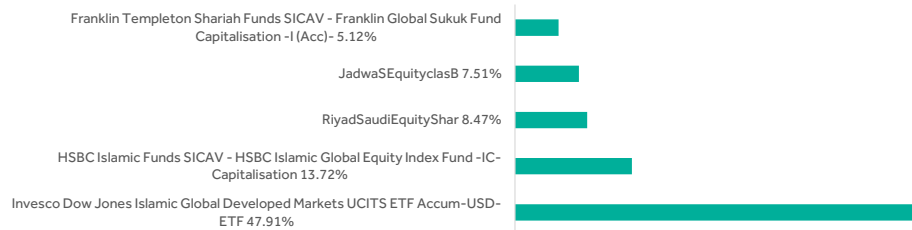
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.68%	0.01%	0.31%	-1.84%	0.22%
Alpha	-1.54%	0.81%	1.13%	-0.75%	0.92%
Beta	1.00	0.92	0.90	0.89	0.90
Standard Deviation	7.02%	10.52%	11.01%	11.39%	12.60%
Sharpe Ratio	0.23	0.61	0.50	0.42	0.45
Information Ratio	-1.01	0.01	0.07	-0.43	0.05
Tracking Error	1.59%	2.47%	4.18%	4.24%	4.48%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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