

## Riyad AL Jarei Sharia Fund



September-25

### Fund Facts

|                  |                                                                                                                             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Fund Type        | Fund of funds                                                                                                               |
| Shari'ah Status  | Shariah Compliant                                                                                                           |
| Fund Currency    | SAR                                                                                                                         |
| NAV              | 47.81                                                                                                                       |
| Fund Size (AuMs) | 44.68                                                                                                                       |
| Inception Date   | Dec-02                                                                                                                      |
| Benchmark        | DJ Islamic Markets 64%,<br>S&P Saudi Sharia 16%,<br>Dow Jones Sukuk Total<br>Return (ex-Reinvestment)<br>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               | 0.13%           |

### 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

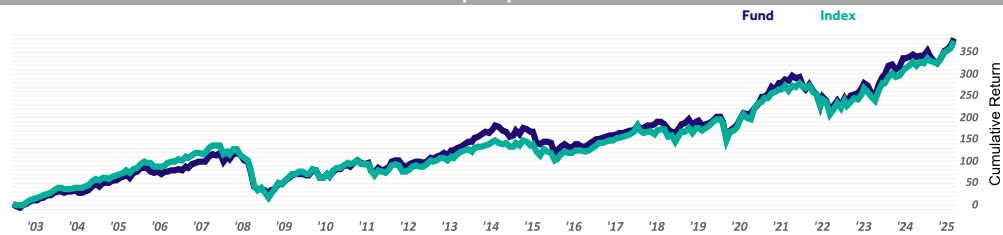
### Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund               | 3.34%   | 6.26%    | 11.50%   | 8.37%    | 8.37%           |
| Benchmark          | 4.46%   | 7.11%    | 13.24%   | 10.78%   | 10.78%          |
| 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               | 7.86%   | 15.07%   | 9.35%    | 7.25%    | 7.46%           |
| Benchmark          | 10.18%  | 16.25%   | 9.65%    | 9.28%    | 7.30%           |
| Cumulative Return  |         |          |          |          |                 |
| Fund               | 7.86%   | 52.38%   | 56.32%   | 101.38%  | 411.22%         |
| Benchmark          | 10.18%  | 57.10%   | 58.49%   | 142.89%  | 393.42%         |

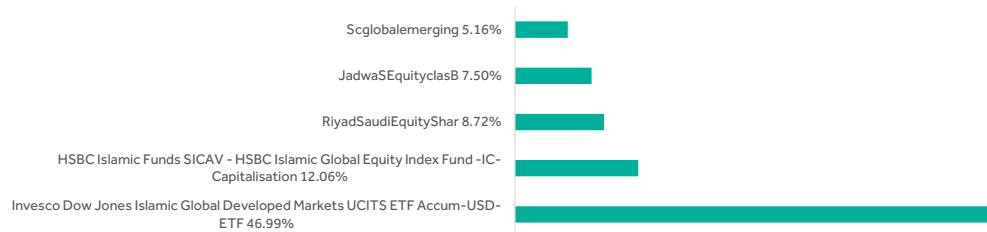
### Statistical Analysis

|                    | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return      | -2.31% | -1.18%  | -0.30%  | -2.03%   | 0.17%           |
| Alpha              | -1.61% | -0.31%  | 0.67%   | -0.85%   | 0.89%           |
| Beta               | 0.95   | 0.95    | 0.90    | 0.89     | 0.90            |
| Standard Deviation | 7.44%  | 9.61%   | 11.06%  | 11.41%   | 12.59%          |
| Sharpe Ratio       | 0.44   | 1.06    | 0.56    | 0.45     | 0.46            |
| Information Ratio  | -1.22  | -0.50   | -0.07   | -0.48    | 0.04            |
| Tracking Error     | 1.82%  | 2.30%   | 4.14%   | 4.24%    | 4.48%           |

### Since inception performance



### Top Holdings



### Assets allocation



### GIPS Compliant

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