

# Riyad AL Jarei Sharia Fund



## February-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	49.41
Fund Size (AuMs in Millions)	44.61
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	0.11%

Risk Profile						
Low Risk	Medium Risk	High Risk				
1	2	3	4	5	6	7

## Fund Investment Objective

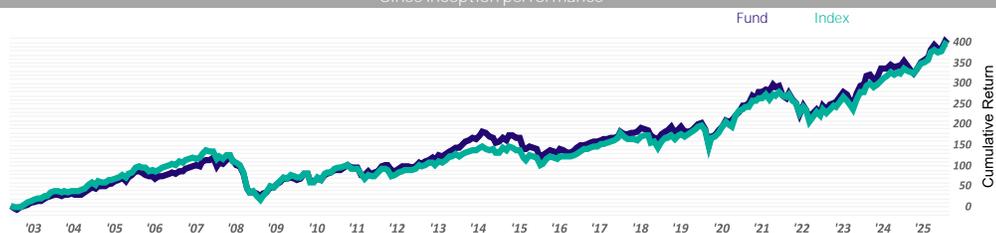
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds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

\*Not annualized if less than one year

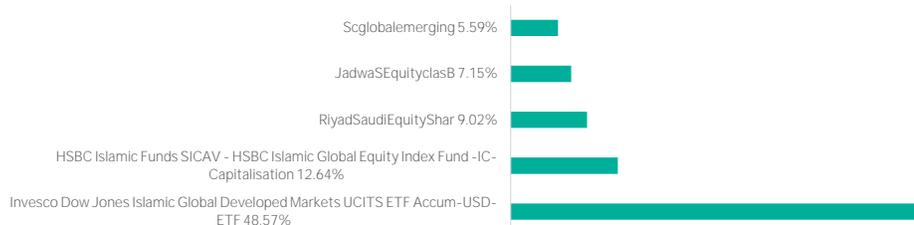
Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.06%	2.63%	6.81%	13.68%	2.22%	
Benchmark	-0.73%	3.35%	8.79%	15.71%	3.19%	
Calendar Returns	2025	2024	2023	2022	2021	
Fund	9.57%	13.04%	19.92%	-16.72%	18.86%	
Benchmark	11.80%	13.10%	21.38%	-17.64%	15.67%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	12.33%	13.84%	7.48%	8.34%	7.48%	
Benchmark	15.55%	15.55%	8.01%	10.49%	7.35%	
Cumulative Return	Fund	12.33%	47.53%	43.42%	122.79%	428.37%
Benchmark	15.55%	54.29%	47.03%	171.27%	413.84%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.22%	-1.71%	-0.54%	-2.15%	0.13%
Alpha	-2.30%	-0.87%	-0.01%	-0.83%	0.86%
Beta	0.96	0.96	0.94	0.89	0.90
Standard Deviation	7.58%	8.89%	11.00%	10.89%	12.51%
Sharpe Ratio	1.06	1.00	0.37	0.56	0.46
Information Ratio	-2.10	-0.76	-0.16	-0.51	0.03
Tracking Error	1.47%	2.24%	3.35%	4.20%	4.44%

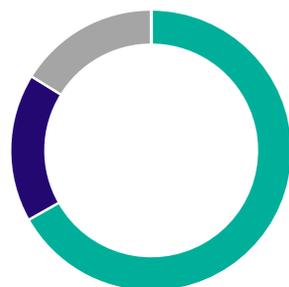
## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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