

Riyad AL Jarei Sharia Fund



June-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	52.42
Fund Size (AuMs in Millions)	49.14
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 100
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	0.16%

Expense ratio		0.10%				
Risk Profile						
Low Risk		Meduim Risk		High Risk		
←				→		
1	2	3	4	5	6	7

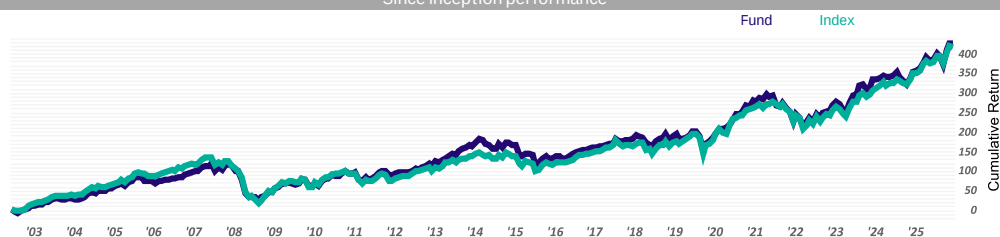
Fund Investment Objective

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	0.22%	11.31%	8.44%	9.64%	8.44%
Benchmark	-1.27%	11.88%	10.31%	11.33%	10.31%
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	16.50%	12.72%	6.80%	8.64%	7.64%
Benchmark	19.25%	14.25%	8.24%	10.82%	7.55%
Cumulative Return					
Fund	16.50%	43.22%	38.92%	128.98%	460.49%
Benchmark	19.25%	49.12%	48.56%	179.37%	449.33%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.75%	-1.53%	-1.44%	-2.18%	0.09%
Alpha	-0.51%	-0.68%	-0.78%	-0.83%	0.84%
Beta	0.89	0.95	0.93	0.89	0.90
Standard Deviation	10.60%	10.19%	11.47%	11.18%	12.57%
Sharpe Ratio	1.16	0.77	0.27	0.56	0.47
Information Ratio	-0.92	-0.61	-0.44	-0.51	0.02
Tracking Error	2.85%	2.48%	3.26%	4.27%	4.44%

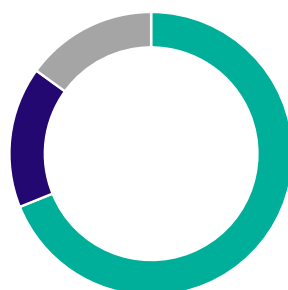
Since inception performance



Top Holdings

AljaziraInternation	6.06%
JadwaSEquityclasB	6.52%
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund - IC- Capitalisation	8.11%
RiyadSaudiEquityShar	9.41%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ETF	49.07%

Assets allocation



- International Equity 62.12%
- Local Equity 15.93%
- International Fixed Income 14.88%

GIPS Compliant

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Disclaimer

