

Riyad AL Jarei Sharia Fund



July-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	50.90
Fund Size (AuMs in Millions)	47.19
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	0.12%	

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

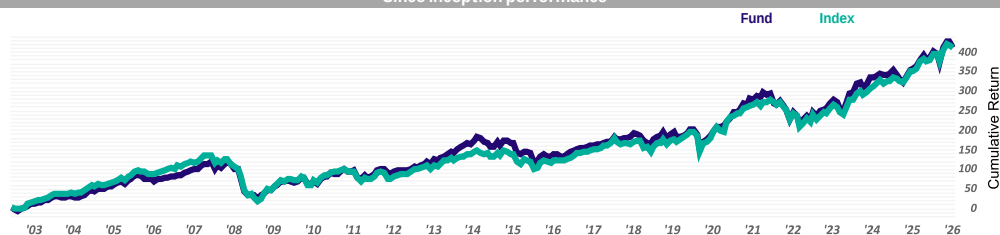
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.90%	-0.08%	1.91%	3.79%	5.29%
Benchmark	-3.15%	0.15%	2.79%	5.07%	6.84%
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	12.00%	10.51%	6.26%	7.91%	7.48%
Benchmark	14.11%	11.72%	7.31%	10.02%	7.37%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.00%	34.97%	35.50%	114.05%	444.22%
Benchmark	14.11%	39.42%	42.29%	159.84%	432.06%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.12%	-1.20%	-1.04%	-2.11%	0.10%
Alpha	-0.54%	-0.54%	-0.48%	-0.86%	0.84%
Beta	0.90	0.95	0.93	0.89	0.90
Standard Deviation	11.35%	10.36%	11.57%	11.19%	12.57%
Sharpe Ratio	0.69	0.55	0.21	0.49	0.45
Information Ratio	-0.70	-0.48	-0.32	-0.49	0.02
Tracking Error	2.88%	2.48%	3.20%	4.28%	4.44%

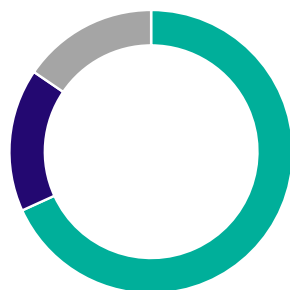
Since inception performance



Top Holdings

AljaziraInternation	6.06%
JadwaSEquityclasB	6.60%
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund - IC- Capitalisation	7.28%
RiyadSaudiEquityShar	9.48%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD- ETF	48.89%

Assets allocation



- International Equity 61.15%
- Local Equity 16.07%
- International Fixed Income 15.27%

GIPS Compliant

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