The Riyad Al Jarei Fund - AR

ASSET DISTRIBUTION BY GEOGRAPHICAL

Global equity, 59.84%

Fixed Income, 14.28%

Money Market, 5.48%

Local equity, 12.65%

Fixed Income

Global equity

Money Market

Local equity

Top Ten Investments

1. ISHARES MSCI EMERGING MARKETS ETF INC, 3.62%
2. BGI-RBRC GCC CREDIT FUND, 2.97%
3. ONS-Royal Opportunity Fund, 4.31%
4. PIMCO GLOBAL BOND "I" ACC, 8.90%
5. AMUNDI FUNDS CASH USD "A2" (USD) ACC, 2.40%

Global equity

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