Riyad Capital

Riyad Al Jarei Fund

The objective of the fund	Date
It is a general open-ended fund that invests in a group of funds aiming at the long-term growth of the invested capital under high risks.	9/30/2025

Definitions	
Standard Deviation	Most of the time the fund's monthly average return
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

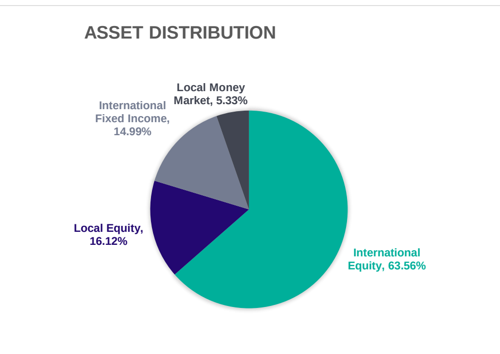
Price information as at the end of the quarter :	
Unit Price	39.91
Change in unit price (compared to the prevoius quarter)	4.75%
Total units of the fund	716,117.27
Total Net Assets	28,580,151.36
P/E ration	-

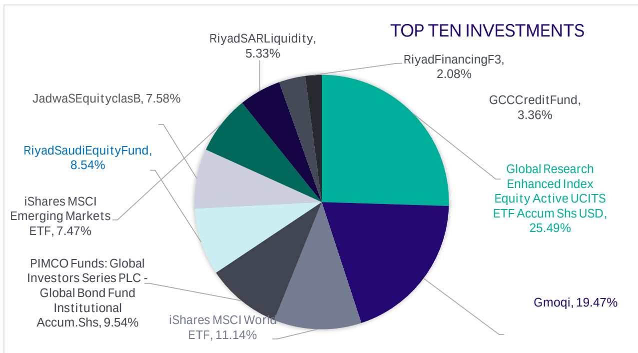
Details of the fund`s ownership investments	
Full Ownership	100%
Usufruct right	-

Fund Information	
Fund start date	6/10/2001
Unit Price upon offering	10
Size of the fund	28,724,040.05
Type of fund	It is a public open-ended fund that invests in a group of funds
Currency of the fund	Riyal Saudi
Level of risk	High Risk
Benchmark	■ MSCI World Index ■ TASI ■ Barclays Bond Index ■ The price of the cost of financing between banks in Saudi riyals for one month
Number of distributions	N/A
Percentage of fees for the management of the invested funds	Between 0.50% and 1.85%
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	N/A

Fund information as at the end of quarter :

Item	Value	%
Total Expense Ratio	95,498.44	0.340%
Borrowing percentage	-	0.000%
Dealing expenses	-	0.000%
Investment of the fund manager	-	0.000%
Distributed profits	-	0.000%





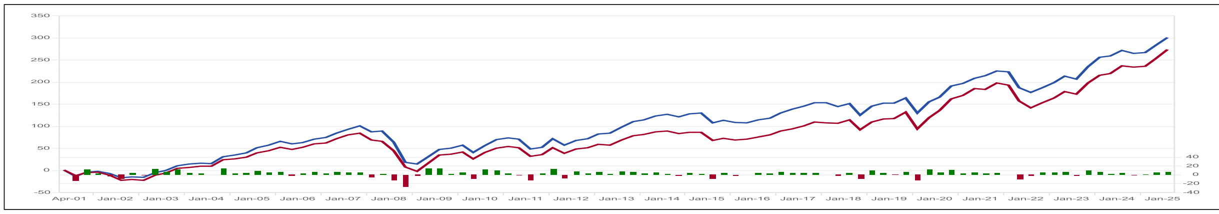
Return (cumulative)

Item	3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	4.75	9.96	7.98	45.17	51.11
Benchmark Performance	5.64	11.76	10.97	54.49	58.82
Performance difference	(0.89)	(1.80)	(2.99)	(9.32)	(7.71)

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	1.16	1.86	6.61	9.13	10.19
Sharpe Ratio	3.14	3.56	0.51	0.90	0.54
Tracking Error	0.47	0.37	1.16	1.49	2.40
Beta	0.84	1.02	1.03	1.00	0.92
Alpha	0.01	(0.21)	(3.04)	(2.06)	(0.24)
Information Ratio	(2.05)	(1.81)	(2.46)	(1.57)	(0.45)

Measure	Formula
Standard Deviation	$s = \sqrt{\frac{n\sum_{i=1}^{n} ri^2 - (\sum_{i=1}^{n} ri)^2}{n^2 - n}}$
Sharpe Ratio	$SR = \frac{r_p - r_f}{\sigma p}$
Tracking Error	$\sigma = \sqrt{\frac{n\sum_{i=1}^{n} ri^2 - (\sum_{i=1}^{n} ri)^2}{n^2}}$
Beta	$\beta = \frac{Cov(r_p, r_b)}{Var(r_b)}$
Alpha	$\alpha j = ri - [rf + \beta * (rb - rf)]$
Information Ratio	$IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$



Disclaimer

Contact Details

Riyad Capital Head Office
Garnada Business Park 2414 Al-Shohda Dist.
Unit No 69 ,Riyadh 13241-7279 Saudi Arabia
Tel: 920012299 Email address: ask@riyadcapital.com
http://www.riyadcapital.com/en/

Riyad Capital is a Saudi Closed Joint Stock Company with Paid up capital of SR 500 million, licensed by the Saudi Arabian Capital Market Authority NO.07070-37. Commercial Registration No: 1010239234. Head Office: Granada Business Park 2414 Al-Shohda Dist. – Unit No 69, Riyadh 13241 - 7279 Saudi Arabia.