

Riyad AL Jarei Fund



August-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	31.56
Fund Size (AuMs)	24.27
Inception Date	Jun-01
Benchmark	MSCI World 64% , TASI 16% , Barclays Bond 10% , SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RSHAMK1 AB Equity
Tadawul Ticker:	001033

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.85%
Subscription Fee	1.00%



Fund Investment Objective

Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. 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.

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.17%	4.72%	8.29%	6.52%	10.61%
Benchmark	-2.13%	5.07%	9.30%	8.03%	11.57%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-11.80%	11.62%	10.32%	17.58%	-11.28%
Benchmark	-15.00%	13.52%	13.25%	20.68%	-8.27%

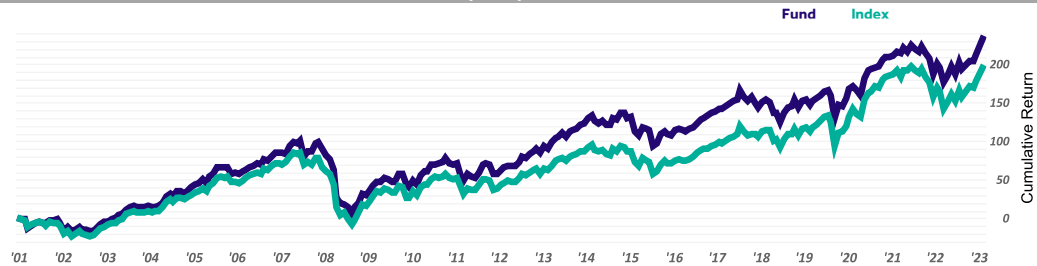
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.07%	5.35%	4.65%	5.24%	5.47%
Benchmark	6.41%	5.33%	5.63%	5.70%	4.89%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.07%	16.91%	25.49%	66.71%	224.17%
Benchmark	6.41%	16.85%	31.47%	74.08%	187.05%

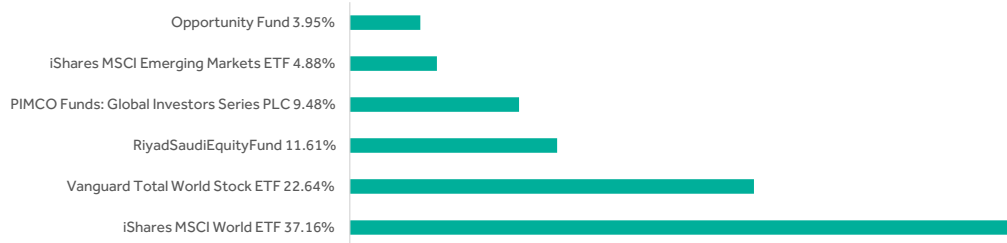
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.66%	0.02%	-0.98%	-0.46%	0.58%
Alpha	1.23%	0.55%	-0.31%	0.08%	0.84%
Beta	0.89	0.89	0.87	0.90	0.95
Standard Deviation	12.59%	11.16%	12.34%	10.97%	13.46%
Sharpe Ratio	0.23	0.33	0.24	0.38	0.30
Information Ratio	0.25	0.01	-0.32	-0.16	0.16
Tracking Error	2.49%	2.81%	3.07%	2.77%	3.63%

Since inception performance



Top Holdings



Assets allocation



Disclaimer:

Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority, Riyadh Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241-7279, Saudi Arabia, ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.