

Riyad AL Jarei Fund



May-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	34.61
Fund Size (AuMs)	26.43
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%	
Expense ratio	0.13%	

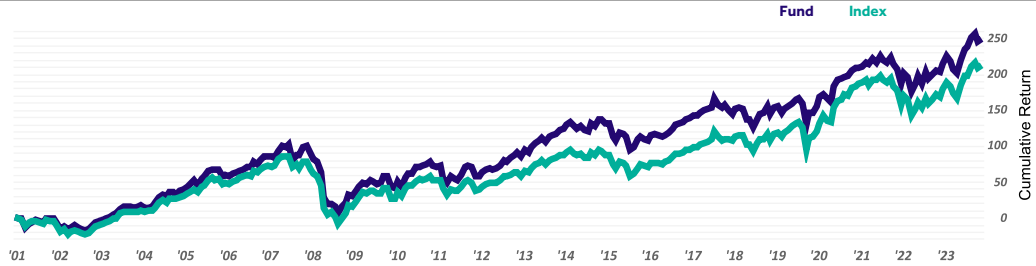


Fund Investment Objective
 Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20% of the fund are invested in fixed income and money market funds.

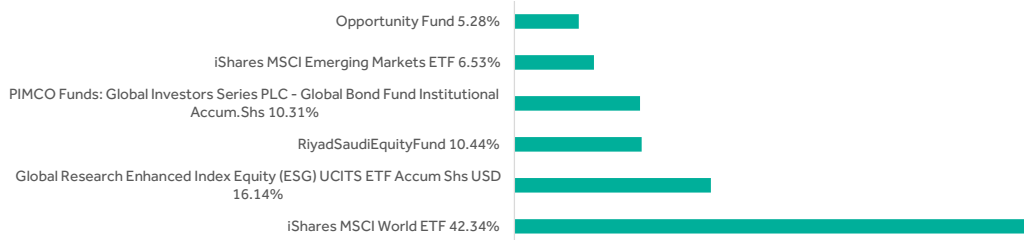
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.90%	-0.79%	8.65%	9.65%	4.04%
Benchmark	1.13%	0.71%	9.55%	10.48%	4.67%
Calendar Returns	2023	2022	2021	2020	2019
Fund	16.58%	-11.80%	11.62%	10.32%	17.58%
Benchmark	17.76%	-15.00%	13.52%	13.25%	20.68%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.83%	4.11%	7.37%	4.61%	5.71%
Benchmark	16.08%	3.36%	8.56%	5.31%	5.18%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.83%	12.86%	42.67%	56.99%	255.46%
Benchmark	16.08%	10.42%	50.78%	67.84%	217.14%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.25%	0.75%	-1.19%	-0.70%	0.53%
Alpha	-0.86%	0.99%	-0.12%	-0.22%	0.80%
Beta	0.98	0.91	0.87	0.91	0.95
Standard Deviation	11.01%	11.29%	12.12%	11.26%	13.41%
Sharpe Ratio	0.84	0.10	0.43	0.28	0.31
Information Ratio	-0.84	0.29	-0.38	-0.25	0.15
Tracking Error	1.43%	2.57%	3.08%	2.75%	3.59%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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