

Riyad AL Jarei Fund



June-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	35.74
Fund Size (AuMs)	26.46
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	0.14%

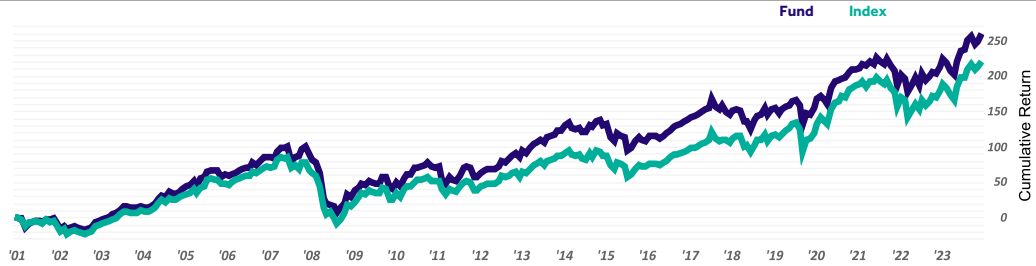


Fund Investment Objective
 Al Jarei Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds while on average 20%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

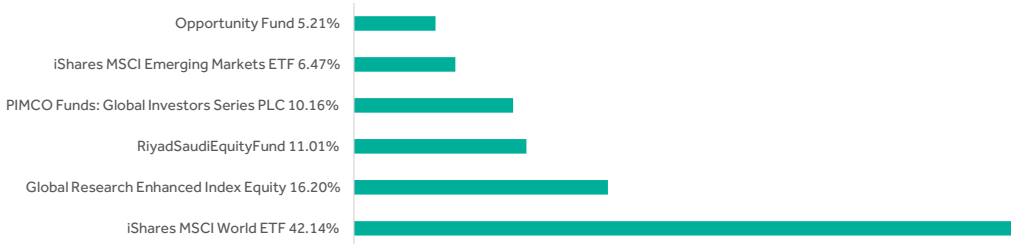
*Not annualized if less than one year

Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	3.26%	0.91%	7.44%	17.41%	7.44%	
Benchmark	2.45%	1.30%	7.23%	17.19%	7.23%	
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	14.72%	5.23%	7.33%	4.88%	5.84%	
Benchmark	14.70%	3.83%	8.17%	5.49%	5.28%	
Cumulative Return	Fund	14.72%	16.54%	42.45%	61.06%	267.07%
Benchmark	14.70%	11.94%	48.11%	70.71%	224.91%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.02%	1.40%	-0.84%	-0.61%	0.56%	
Alpha	0.05%	1.64%	0.14%	-0.12%	0.83%	
Beta	1.00	0.92	0.87	0.91	0.95	
Standard Deviation	11.00%	11.41%	12.11%	11.29%	13.39%	
Sharpe Ratio	0.82	0.18	0.42	0.30	0.32	
Information Ratio	0.01	0.55	-0.27	-0.22	0.16	
Tracking Error	1.65%	2.52%	3.08%	2.77%	3.58%	

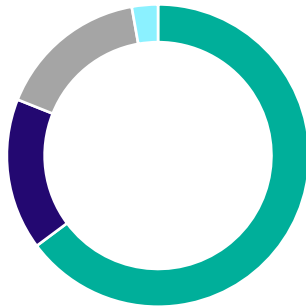
Since inception performance



Top Holdings



Assets allocation



- International Equity 64.82%
- Local Equity 16.22%
- International Fixed Income 16.17%
- Local Money Market 2.79%

GIPS Compliant

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