

Riyad AL Jarei Fund



December-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.30
Fund Size (AuMs)	26.56
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%	



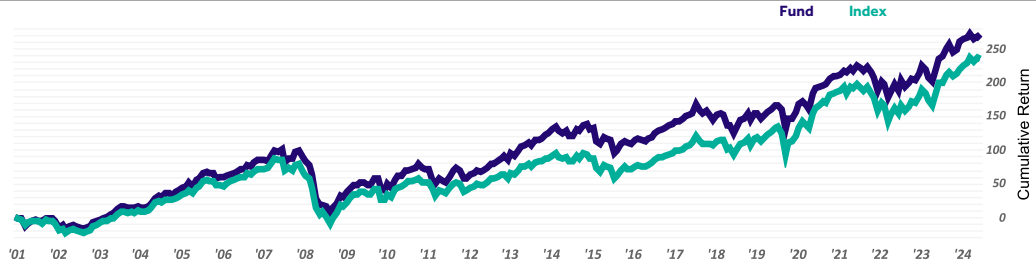
Fund Investment Objective

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.

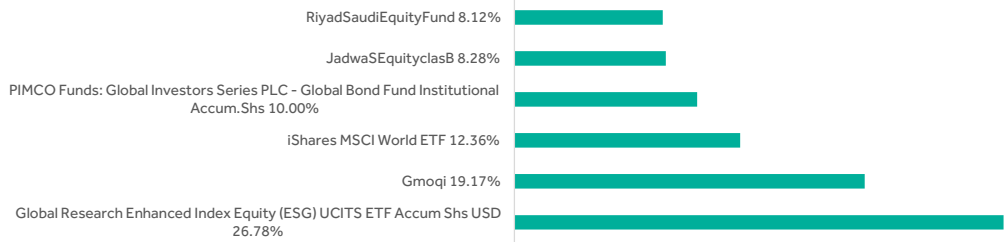
*Not annualized if less than one year

Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.11%	-1.79%	1.56%	2.49%	9.11%	
Benchmark	-0.66%	-0.71%	4.64%	6.00%	12.21%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	9.11%	16.58%	-11.80%	11.62%	10.32%	
Benchmark	12.21%	17.76%	-15.00%	13.52%	13.25%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	9.11%	3.91%	6.68%	5.15%	5.78%	
Benchmark	12.21%	3.95%	7.63%	6.22%	5.36%	
Cumulative Return	Fund	9.11%	12.19%	38.15%	65.29%	272.80%
Benchmark	12.21%	12.32%	44.40%	82.91%	239.99%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.10%	-0.04%	-0.95%	-1.07%	0.42%	
Alpha	-3.90%	0.19%	-0.02%	-0.49%	0.70%	
Beta	1.10	0.93	0.87	0.91	0.95	
Standard Deviation	6.73%	11.37%	12.04%	11.21%	13.27%	
Sharpe Ratio	0.51	-0.02	0.34	0.30	0.31	
Information Ratio	-1.64	-0.02	-0.31	-0.39	0.12	
Tracking Error	1.80%	2.00%	3.07%	2.76%	3.56%	

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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