

# Riyad AL Jarei Sharia Fund



May-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	41.21
Fund Size (AuMs)	41.61
Inception Date	Dec-02
Benchmark	DJ Islamic Markets 64% , S&P Saudi Sharia 16% , Dow Jones Sukuk Total Return (ex-Reinvestment) 10% , SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RSHAMK2 AB Equity
Tadawul Ticker:	001040

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**

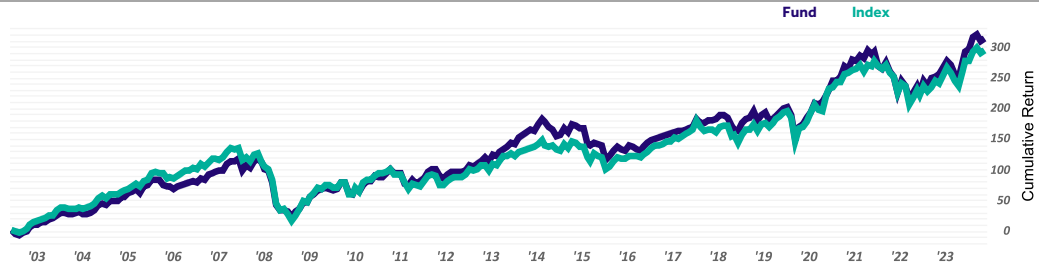
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds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

\*Not annualized if less than one year

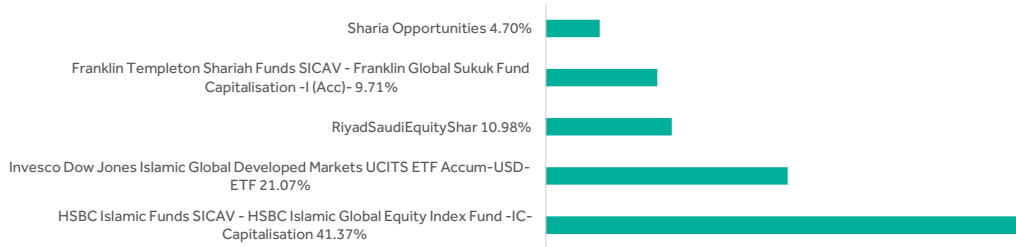
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.97%	-0.70%	10.45%	11.21%	5.60%
Benchmark	1.56%	0.38%	10.02%	10.78%	5.02%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	19.92%	-16.72%	18.86%	9.80%	14.50%
Benchmark	21.38%	-17.64%	15.67%	21.90%	23.11%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.49%	4.38%	8.17%	4.52%	7.20%
Benchmark	16.46%	4.71%	11.00%	5.76%	6.88%
Cumulative Return					
Fund	16.49%	13.71%	48.08%	55.66%	340.70%
Benchmark	16.46%	14.81%	68.51%	75.15%	313.61%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.03%	-0.34%	-2.83%	-1.24%	0.32%
Alpha	0.72%	0.00%	-1.75%	-0.52%	1.01%
Beta	0.95	0.93	0.93	0.88	0.90
Standard Deviation	11.53%	12.68%	13.39%	12.04%	12.84%
Sharpe Ratio	0.94	0.11	0.45	0.25	0.45
Information Ratio	0.02	-0.09	-0.61	-0.29	0.07
Tracking Error	2.01%	3.70%	4.62%	4.27%	4.58%

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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