

# Riyad AL Jarei Sharia Fund



June-24

| Fund Facts       |  |
|------------------|--|
| Fund Type        | Fund of funds  |
| Shari'ah Status  | Shariah Compliant  |
| Fund Currency    | SAR  |
| NAV              | 43.31  |
| Fund Size (AuMs) | 43.45  |
| Inception Date   | Dec-02   |
| Benchmark        | DJ Islamic Markets 64% ,<br>S&P Saudi Sharia 16% ,<br>Dow Jones Sukuk Total<br>Return (ex-Reinvestment)<br>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**

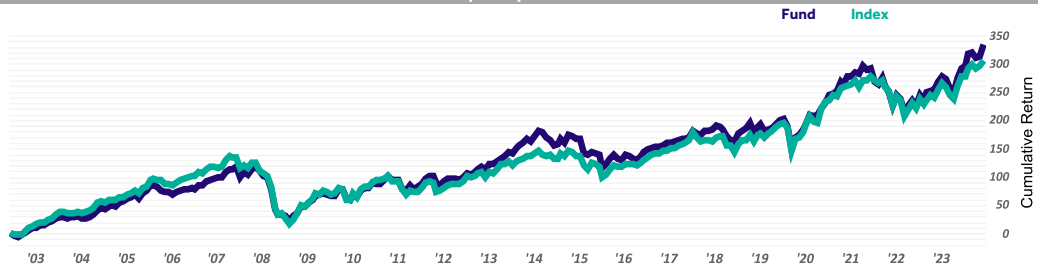
Al Jarei Shariah Fund is an open-ended public holding fund that invests underlying funds of various asset classes which are compliant with Shariah regulations. The objective of the fund is to provide investors with high long-term capital growth by investing on average 80% in local and global equity funds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

\*Not annualized if less than one year

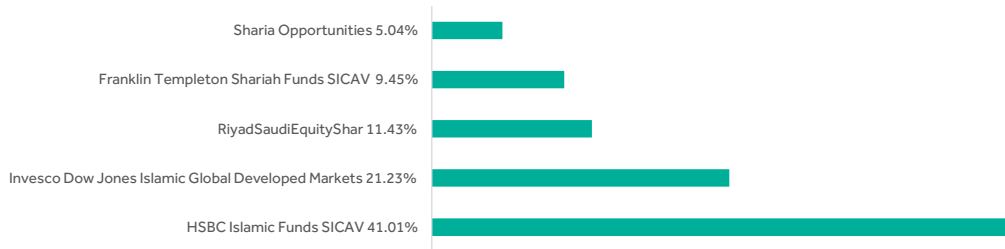
| Performance in Fund Currency (Net Return) |         |          |          |          |                 |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return*                        | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
| Fund                                      | 5.10%   | 3.40%    | 10.98%   | 22.39%   | 10.98%          |
| Benchmark                                 | 3.50%   | 2.55%    | 8.70%    | 19.37%   | 8.70%           |
| 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                                      | 18.35%  | 4.71%    | 8.60%    | 5.19%    | 7.42%           |
| Benchmark                                 | 16.21%  | 5.00%    | 10.81%   | 6.19%    | 7.03%           |
| Cumulative Return                         |         |          |          |          |                 |
| Fund                                      | 18.35%  | 14.80%   | 51.06%   | 65.90%   | 363.16%         |
| Benchmark                                 | 16.21%  | 15.77%   | 67.03%   | 82.31%   | 328.08%         |

| Statistical Analysis |        |         |         |          |                 |
|----------------------|--------|---------|---------|----------|-----------------|
|                      | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return        | 2.15%  | -0.30%  | -2.21%  | -1.00%   | 0.39%           |
| Alpha                | 2.15%  | 0.05%   | -1.28%  | -0.25%   | 1.09%           |
| Beta                 | 0.98   | 0.93    | 0.93    | 0.88     | 0.90            |
| Standard Deviation   | 11.93% | 12.79%  | 13.49%  | 12.11%   | 12.85%          |
| Sharpe Ratio         | 1.06   | 0.12    | 0.47    | 0.30     | 0.46            |
| Information Ratio    | 0.82   | -0.08   | -0.47   | -0.23    | 0.09            |
| Tracking Error       | 2.49%  | 3.72%   | 4.66%   | 4.30%    | 4.58%           |

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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