

Riyad AL Jarei Sharia Fund



September-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	44.32
Fund Size (AuMs)	39.97
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

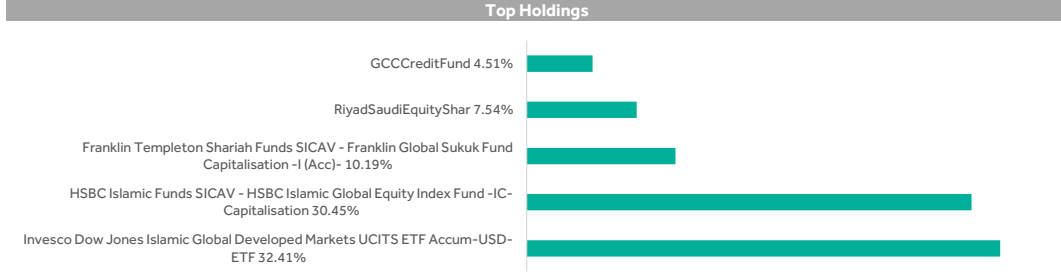
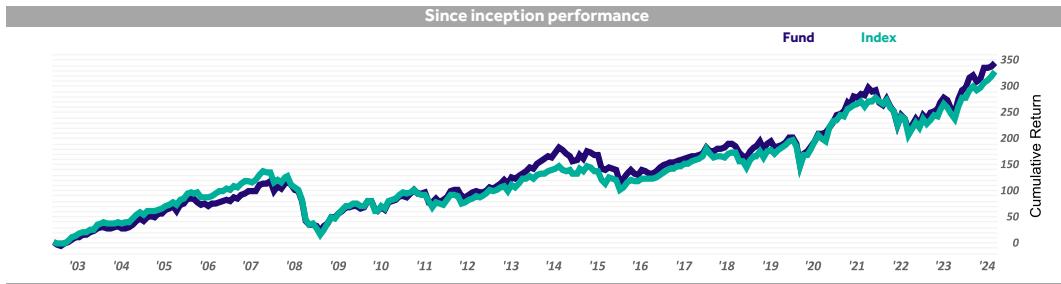
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.85%
Subscription Fee	1.00%
Expense ratio	0.12%



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	1.85%	2.33%	5.81%	13.57%	13.57%	
Benchmark	2.39%	4.62%	7.29%	13.72%	13.72%	
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	25.24%	5.22%	9.47%	4.82%	7.45%	
Benchmark	24.88%	6.76%	11.57%	6.15%	7.16%	
Cumulative Return						
Fund	25.24%	16.48%	57.18%	60.05%	373.95%	
Benchmark	24.88%	21.68%	72.89%	81.66%	347.85%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.36%	-1.54%	-2.11%	-1.34%	0.28%	
Alpha	1.02%	-1.18%	-1.06%	-0.56%	0.99%	
Beta	0.97	0.96	0.93	0.88	0.90	
Standard Deviation	9.74%	12.74%	13.31%	12.02%	12.78%	
Sharpe Ratio	2.01	0.12	0.53	0.26	0.46	
Information Ratio	0.13	-0.48	-0.45	-0.31	0.06	
Tracking Error	2.73%	3.18%	4.59%	4.31%	4.56%	



GIPS Compliant

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