

Riyad AL Jarei Sharia Fund



October-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	43.80
Fund Size (AuMs)	40.06
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

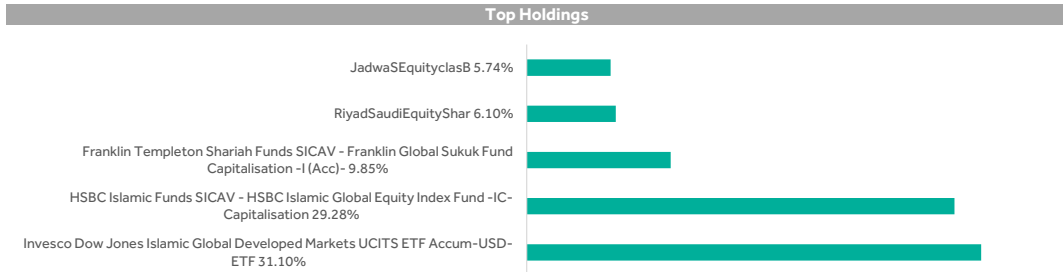
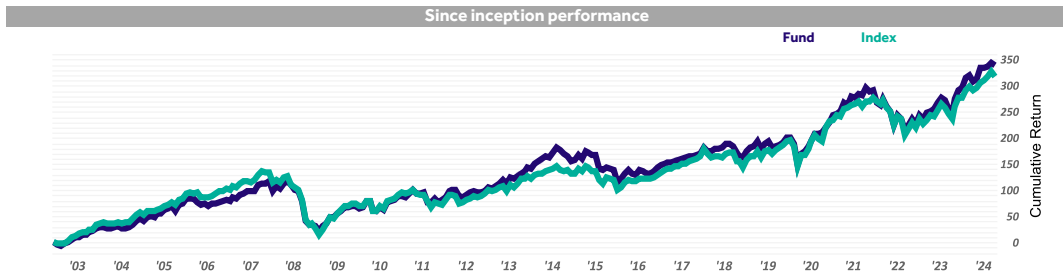
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.85%
Subscription Fee	1.00%
Expense ratio	0.13%



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	-1.18%	1.18%	7.30%	10.82%	12.23%	
Benchmark	-1.78%	2.06%	8.02%	11.67%	11.70%	
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	25.79%	3.57%	9.01%	5.02%	7.36%	
Benchmark	25.79%	4.86%	10.64%	6.32%	7.05%	
Cumulative Return						
Fund	25.79%	11.09%	53.96%	63.24%	368.36%	
Benchmark	25.79%	15.30%	65.80%	84.51%	339.89%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.00%	-1.29%	-1.63%	-1.29%	0.31%	
Alpha	0.36%	-1.02%	-0.71%	-0.50%	1.01%	
Beta	0.99	0.96	0.93	0.88	0.90	
Standard Deviation	9.59%	12.64%	13.34%	11.98%	12.76%	
Sharpe Ratio	2.09	-0.02	0.49	0.28	0.45	
Information Ratio	0.00	-0.40	-0.35	-0.30	0.07	
Tracking Error	2.65%	3.21%	4.56%	4.31%	4.56%	



GIPS Compliant

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