

Riyad AL Jarei Sharia Fund



November-24

| Fund Facts | |
|------------------|--|
| Fund Type | Fund of funds |
| Shari'ah Status | Shariah Compliant |
| Fund Currency | SAR |
| NAV | 43.94 |
| Fund Size (AuMs) | 39.65 |
| 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% |



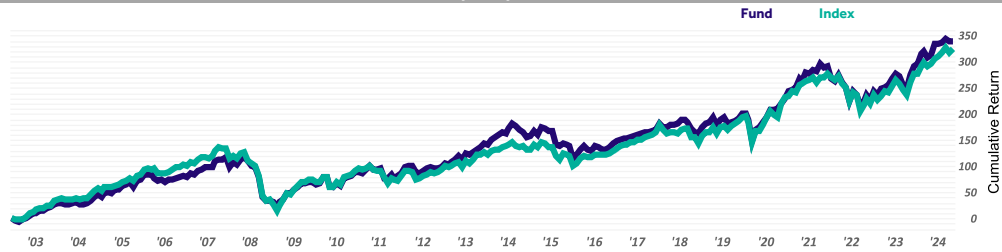
Fund Investment Objective

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.

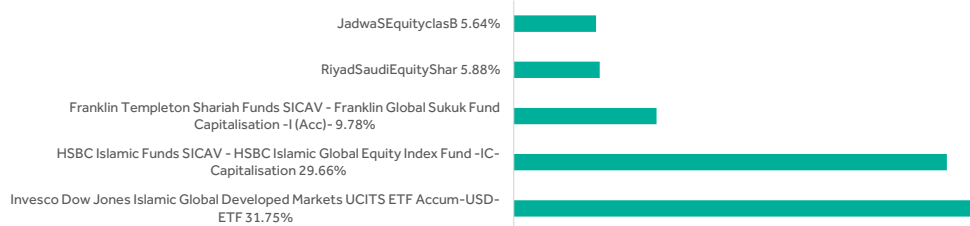
*Not annualized if less than one year

| Performance in Fund Currency (Net Return) | | | | | | |
|---|----------------|-----------------|-----------------|-----------------|------------------------|--|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD | |
| Fund | 0.32% | 0.97% | 6.61% | 5.87% | 12.58% | |
| Benchmark | 1.23% | 1.81% | 7.67% | 8.07% | 13.07% | |
| 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 | 17.76% | 4.26% | 8.58% | 5.20% | 7.34% | |
| Benchmark | 18.46% | 4.84% | 10.31% | 6.62% | 7.08% | |
| Cumulative Return | | | | | | |
| Fund | 17.76% | 13.32% | 50.90% | 66.03% | 369.84% | |
| Benchmark | 18.46% | 15.22% | 63.35% | 89.85% | 345.32% | |
| Statistical Analysis | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Excess Return | -0.70% | -0.58% | -1.74% | -1.42% | 0.26% | |
| Alpha | -0.87% | -0.36% | -0.83% | -0.58% | 0.97% | |
| Beta | 1.02 | 0.96 | 0.93 | 0.88 | 0.90 | |
| Standard Deviation | 7.99% | 12.58% | 13.32% | 11.97% | 12.74% | |
| Sharpe Ratio | 1.51 | 0.02 | 0.45 | 0.29 | 0.45 | |
| Information Ratio | -0.24 | -0.21 | -0.38 | -0.33 | 0.06 | |
| Tracking Error | 2.78% | 2.78% | 4.58% | 4.32% | 4.55% | |

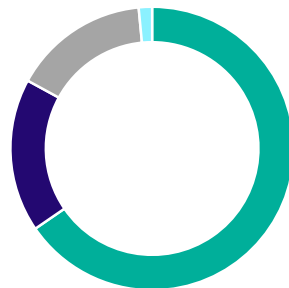
Since inception performance



Top Holdings



Assets allocation



- International Equity 65.43%
- International Fixed Income 17.52%
- Local Equity 15.53%
- Local Money Market 1.52%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees, And ZAKAT.



Disclaimer