Riyad Al Jarei Sharia Fund

March 31, 2022

الرياض المالية
riyad capital

The objective of the fund	It is an open-ended public holding fund that invests in a group of funds that are compliant with Shariah regulations approved by the Shariah Board and aims for long-term capital growth with high risks
Fund start date	2002-12-31
Unit Price upon offering	10.00
Size of the fund	60,142,046
Type of fund	Fund of Funds
Currency of the fund	SAR
Level of risk	High
Benchmark	DJ ISLAMIC MARKETS 64%- Standard and Poors SAUDI SHARIAH 16%- The cost of financing in Saudi Riyal for 6 MONTHS amoung banks 10%- The cost of financing in Saudi Riyal for one month amoung bank 10%
Number of distributions	N/A
Percentage of fees for the management of the invested funds	Between 0.50% and 1.85%
The investment advisor and fund sub-manager	No
The number of days of the weighted average	N/A

Definitions:

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter (Mar/2022)

Unit Price	37.287718
Change in unit price (compared to the prevoius quarter)	4.59%-
Total units of the fund	1,607,207.61
Total Net Assets	59,929,105.30
P/E ration	N/A

Fund information as at the end of quarter (Mar/2022)

Item	Value	%
Total Expense Ratio	208,059.83	0.35%
Borrowing percentage	0.00	0.00%
Dealing expenses	0.00	0.00%
Investment of the fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

Details of the fund`s ownership investments

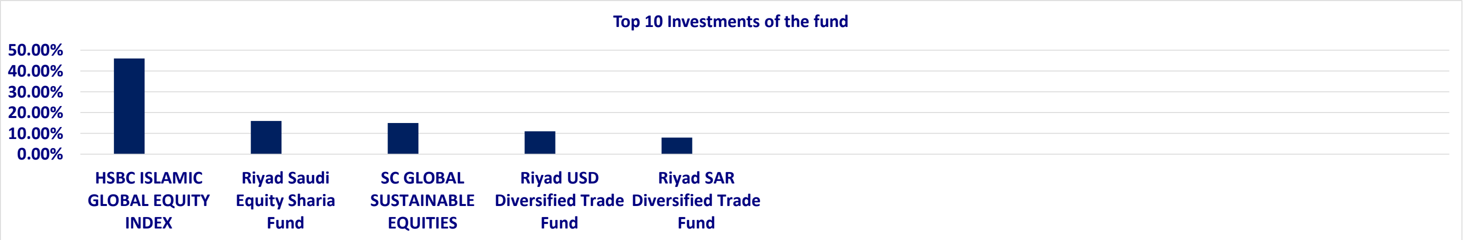
Full Ownership	100.00%
Usufruct right	0.00%

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates , may have additional adverse effects. Investors should consider their individual and financail situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 1st Quarter 2022

	Company Name	Percentage of the fund AUM
1	**HSBC ISLAMIC GLOBAL EQUITY INDEX**	46%
2	**Riyad Saudi Equity Sharia Fund**	16%
3	**SC GLOBAL SUSTAINABLE EQUITIES**	15%
4	**Riyad USD Diversified Trade Fund**	11%
5	**Riyad SAR Diversified Trade Fund**	8%
6		
7		
8		
9		
10		



General Business

Asset distribution by geographical

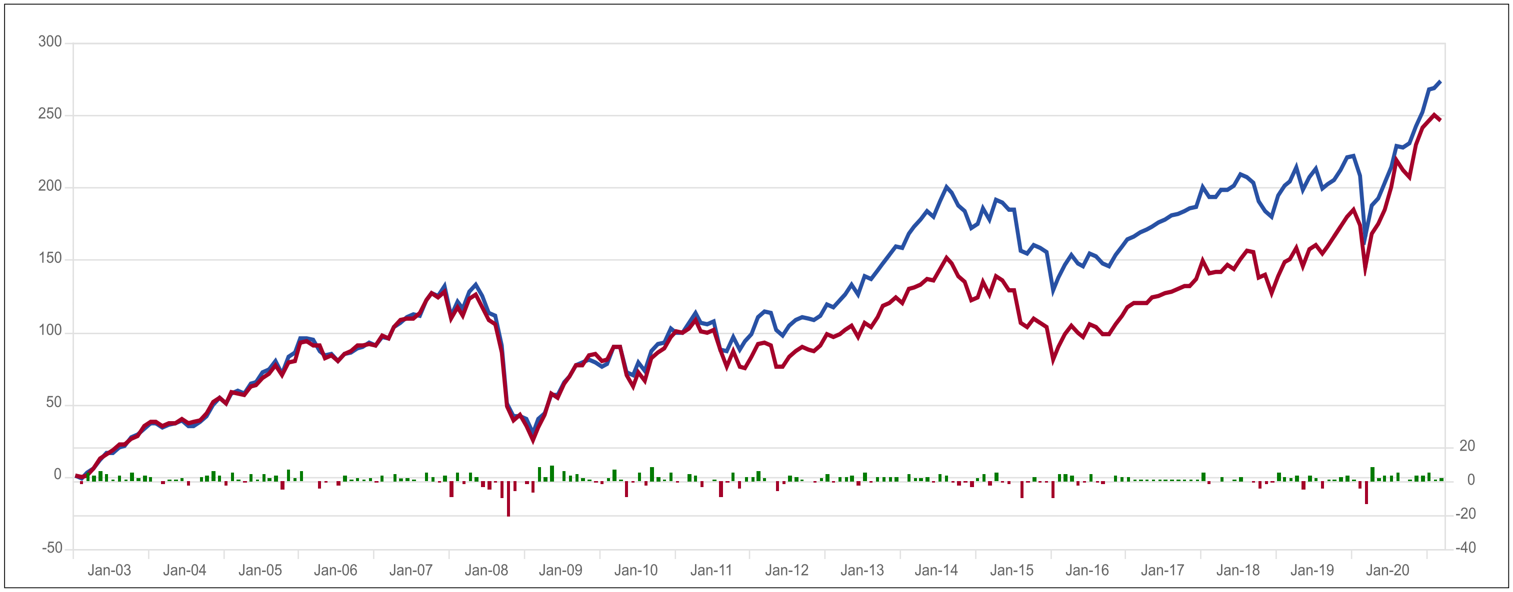
	Company Name	Percentage of the fund AUM
1	GLOBAL EQUITY	61.00%
2	FIXED INCOME	19.00%
3	SAUDI ARABIA EQUITY	16.00%
4		
5		
6		
7		
8		
9		
10		

Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	-4.59%	-4.59%	6.75%	31.27%	48.72%
Benchmark Performance	-3.31%	-3.31%	9.87%	52.26%	73.00%
Performance difference	-1.28%	-1.28%	-3.12%	-20.99%	-24.28%

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.67	3.67	10.47	13.38	11.26
Sharpe Ratio	(1.26)	(1.26)	0.64	0.65	0.64
Tracking Error	1.04	1.04	5.34	5.50	5.52
Beta	1.36	1.36	0.97	0.93	0.85
Alpha	(0.02)	(0.02)	(2.46)	(3.88)	(1.29)
Information Ratio	(1.03)	(1.03)	(0.56)	(1.00)	(0.60)



Contact Details

Riyad Capital Head Office
Garnada Business Park 2414 Al-Shohda Dist.
Unit No 69 ,Riyadh 13241-7279 Saudi Arabia
Tel: 920012299 Email address: ask@riyadcapital.com
http://www.riyadcapital.com/en/