

Riyad Al Shuja'a Fund



March-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	30.20
Fund Size (AuMs)	16.08
Inception Date	Jun-01
Benchmark	MSCI World 48% , TASI 12% , Barclays Bond 30% , SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RSHUJA1 AB Equity
Tadawul Ticker:	001032

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	0.65%
Subscription Fee	1.00%
Expense ratio	0.12%



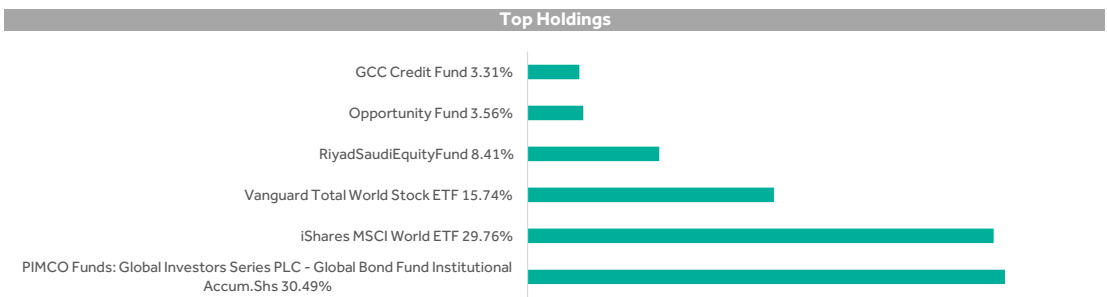
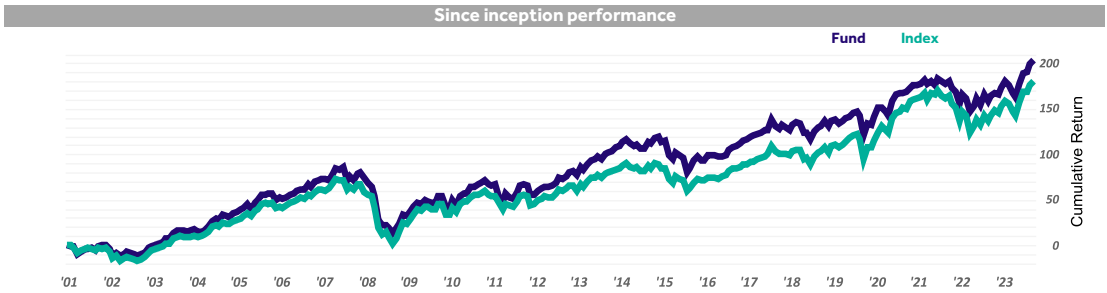
Fund Investment Objective

Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% 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	1.41%	4.77%	13.53%	11.19%	4.77%
Benchmark	1.61%	4.38%	13.18%	10.98%	4.38%
Calendar Returns	2023	2022	2021	2020	2019
Fund	13.98%	-10.50%	6.71%	8.46%	13.61%
Benchmark	15.08%	-13.74%	9.86%	11.29%	16.87%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.06%	4.24%	5.60%	4.19%	5.09%
Benchmark	15.53%	3.77%	6.63%	4.53%	4.70%
Cumulative Return					
Fund	15.06%	13.26%	31.31%	50.81%	207.95%
Benchmark	15.53%	11.74%	37.85%	55.75%	182.95%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.47%	0.47%	-1.03%	-0.34%	0.39%
Alpha	0.32%	0.75%	-0.35%	-0.08%	0.55%
Beta	0.95	0.91	0.90	0.94	0.97
Standard Deviation	8.61%	9.48%	10.04%	9.27%	10.77%
Sharpe Ratio	1.12	0.16	0.35	0.30	0.33
Information Ratio	-0.36	0.21	-0.40	-0.15	0.13
Tracking Error	1.24%	2.19%	2.57%	2.30%	2.96%



GIPS Compliant

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