

Riyad Al Shuja'a Fund



August-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.46
Fund Size (AuMs)	14.60
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%



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.

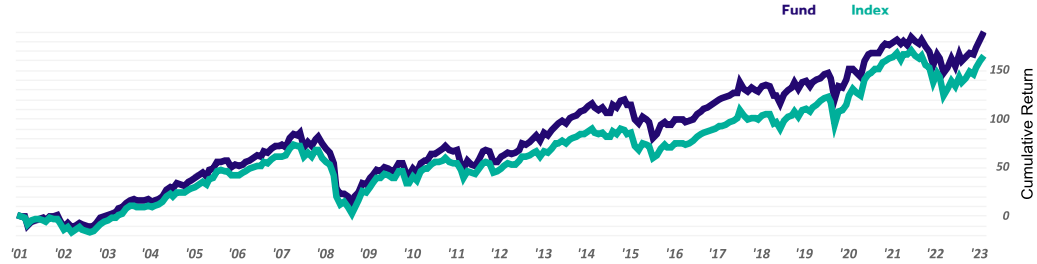
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.67%	3.62%	6.58%	5.25%	8.57%
Benchmark	-1.51%	3.79%	7.53%	6.52%	9.39%
Calendar Returns					
	2022	2021	2020	2019	2018
Fund	-10.50%	6.71%	8.46%	13.61%	-4.82%
Benchmark	-13.74%	9.86%	11.29%	16.87%	-5.74%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.32%	3.12%	3.30%	4.25%	4.77%
Benchmark	4.97%	3.39%	4.45%	4.50%	4.38%
Cumulative Return					
Fund	5.32%	9.67%	17.63%	51.56%	179.97%
Benchmark	4.97%	10.51%	24.35%	55.34%	157.68%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.35%	-0.26%	-1.15%	-0.26%	0.39%
Alpha	0.77%	0.04%	-0.67%	0.00%	0.54%
Beta	0.90	0.90	0.89	0.94	0.97
Standard Deviation	10.59%	9.24%	9.91%	9.04%	10.78%
Sharpe Ratio	0.10	0.16	0.16	0.35	0.31
Information Ratio	0.16	-0.11	-0.44	-0.11	0.13
Tracking Error	2.03%	2.40%	2.59%	2.32%	2.99%

Since inception performance



Top Holdings



Assets allocation



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