

Riyad Al Shuja'a Fund



October-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
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

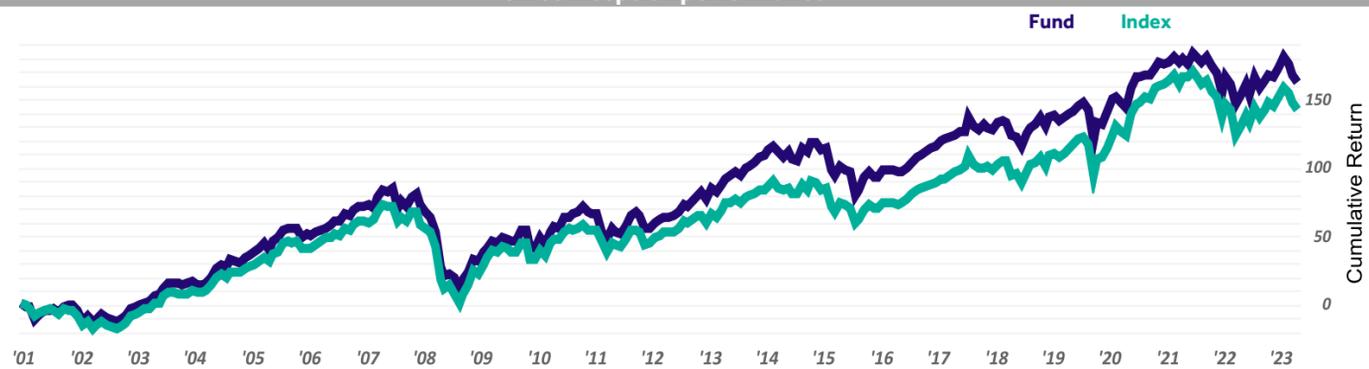
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

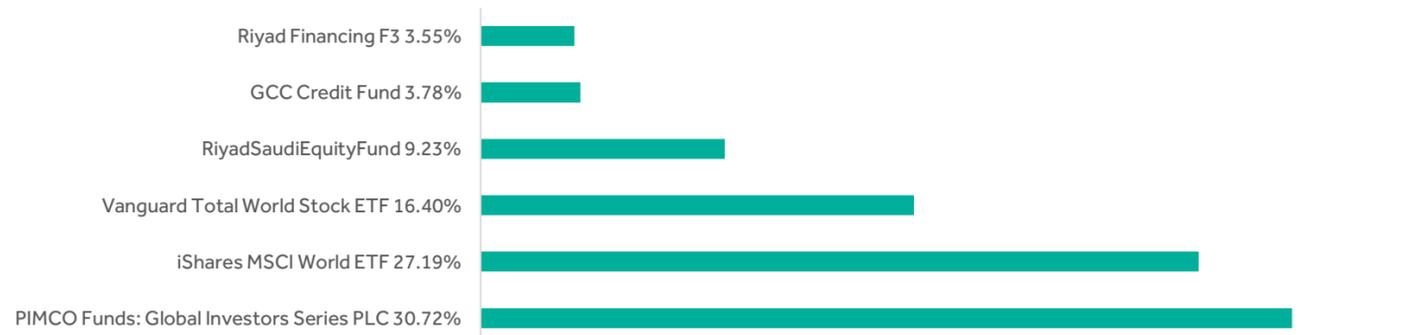
Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.59%	-6.24%	-1.61%	-1.09%	3.52%
Benchmark	-1.90%	-6.27%	-2.09%	-0.31%	4.11%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-10.50%	6.71%	8.46%	13.61%	-4.82%
Benchmark	-13.74%	9.86%	11.29%	16.87%	-5.74%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.01%	2.68%	3.34%	3.19%	4.51%
Benchmark	5.12%	2.69%	4.48%	3.39%	4.11%
Cumulative Return					
Fund	4.01%	8.26%	17.87%	36.88%	166.95%
Benchmark	5.12%	8.28%	24.51%	39.54%	145.24%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.11%	-0.01%	-1.14%	-0.20%	0.40%
Alpha	-1.02%	0.22%	-0.65%	-0.01%	0.54%
Beta	0.99	0.90	0.89	0.94	0.97
Standard Deviation	9.19%	9.36%	9.84%	9.06%	10.77%
Sharpe Ratio	-0.08	0.08	0.16	0.22	0.29
Information Ratio	-0.88	0.00	-0.44	-0.09	0.13
Tracking Error	1.21%	2.37%	2.58%	2.31%	2.98%

Since inception performance



Top Holdings



Assets allocation



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