

# Riyad Al Shuja'a Fund



July-23

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.93
Fund Size (AuMs)	14.39
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

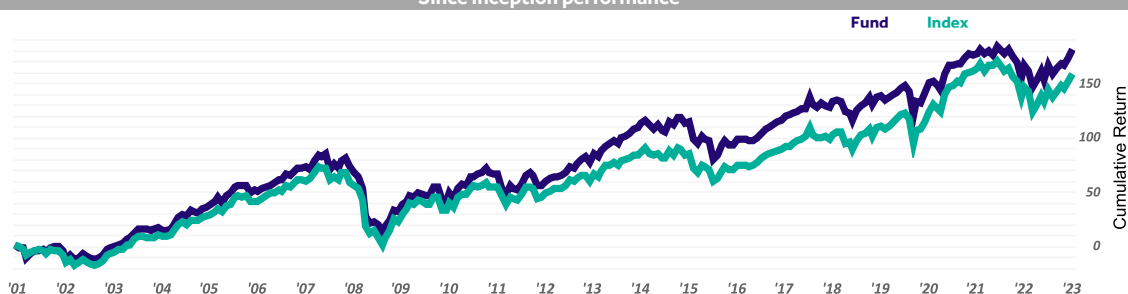
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested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

## Performance in Fund Currency

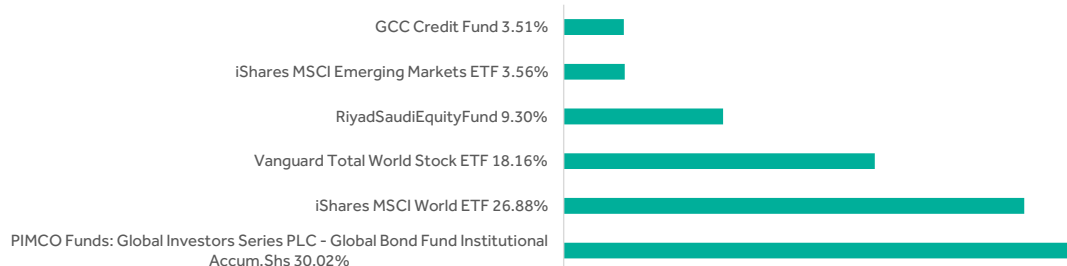
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.81%	4.93%	5.50%	10.93%	10.41%
Benchmark	2.62%	4.45%	6.36%	12.15%	11.07%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-10.50%	6.71%	8.46%	13.61%	-4.82%
Benchmark	-13.74%	9.86%	11.29%	16.87%	-5.74%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.30%	3.80%	3.82%	4.25%	4.87%
Benchmark	4.70%	5.04%	4.99%	4.52%	4.47%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.30%	11.84%	20.59%	51.67%	184.71%
Benchmark	4.70%	15.89%	27.60%	55.58%	161.63%

Benchmark	4.76%	15.89%	27.60%	33.38%	161.63%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.60%	-1.24%	-1.18%	-0.27%	0.40%
Alpha	1.00%	-0.61%	-0.62%	-0.01%	0.56%
Beta	0.90	0.88	0.89	0.94	0.97
Standard Deviation	10.59%	9.17%	9.87%	9.03%	10.79%
Sharpe Ratio	0.12	0.25	0.22	0.36	0.32
Information Ratio	0.28	-0.42	-0.45	-0.11	0.13
Tracking Error	2.03%	2.94%	2.59%	2.32%	3.00%

## Since inception performance



## Top Holdings



## Assets allocation



## Disclaimer:

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