

Riyad Al Shuja'a Fund



June-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	31.49
Fund Size (AuMs)	15.81
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	0.13%

Risk Profile						
Low Risk		Meduim Risk			High Risk	
1	2	3	4	5	6	7

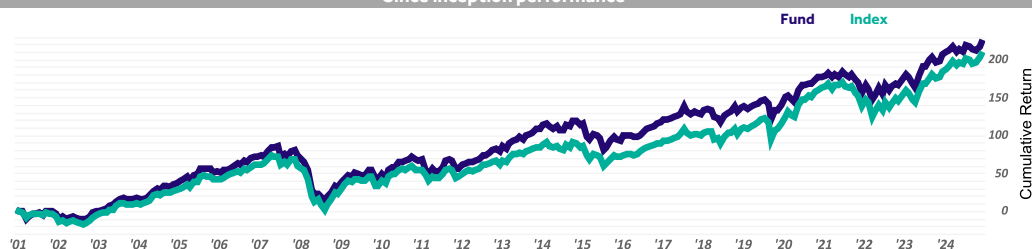
Fund Investment Objective

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	2.68%	3.78%	4.40%	2.79%	4.40%
Benchmark	2.66%	4.54%	5.11%	4.37%	5.11%
Calendar Returns	2024	2023	2022	2021	2020
Fund	7.43%	13.98%	-10.50%	6.71%	8.46%
Benchmark	10.03%	15.08%	-13.74%	9.86%	11.29%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.25%	8.41%	6.20%	4.29%	5.11%
Benchmark	9.61%	9.34%	7.65%	5.38%	4.89%
Cumulative Return					
Fund	6.25%	27.40%	35.11%	52.15%	229.65%
Benchmark	9.61%	30.74%	44.55%	68.83%	213.51%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.36%	-0.94%	-1.44%	-1.09%	0.22%
Alpha	-2.76%	-0.40%	-0.73%	-0.76%	0.39%
Beta	0.96	0.95	0.91	0.95	0.97
Standard Deviation	5.01%	8.87%	8.68%	9.20%	10.57%
Sharpe Ratio	0.28	0.41	0.38	0.25	0.33
Information Ratio	-2.17	-0.56	-0.59	-0.48	0.08
Tracking Error	1.48%	1.66%	2.44%	2.28%	2.91%

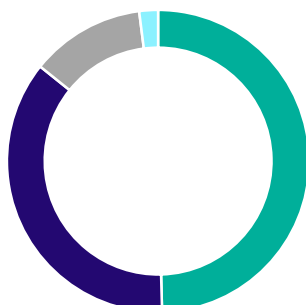
Since inception performance



Top Holdings

JadwaSEquityclasB	5.90%
RiyadSaudiEquityFund	6.33%
iShares MSCI World ETF	9.50%
Gmoqi	14.33%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	20.30%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.18%

Assets allocation



- International Equity 49.58%
- International Fixed Income 36.18%
- Local Equity 12.23%
- Local Money Market 2.01%

GIPS Compliant

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