

Riyad Al Shuja'a Fund



July-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	32.35
Fund Size (AuMs)	16.54
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%



Fund Investment Objective

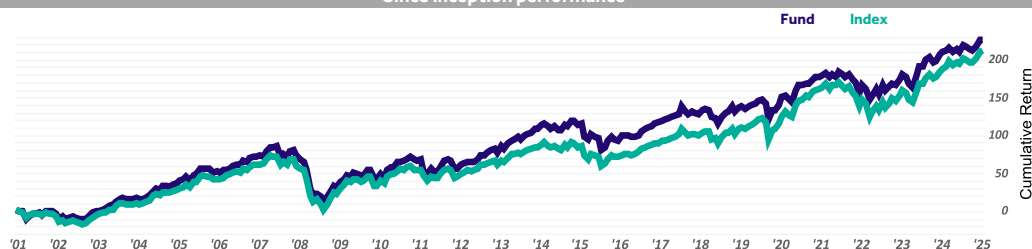
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested 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	0.05%	4.46%	1.93%	4.89%	4.45%
Benchmark	0.43%	5.12%	3.41%	6.49%	5.56%
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	5.10%	6.84%	5.32%	4.24%	5.10%
Benchmark	8.28%	8.01%	6.88%	5.38%	4.89%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.10%	21.97%	29.56%	51.54%	229.80%
Benchmark	8.28%	25.99%	39.46%	68.84%	214.84%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.18%	-1.16%	-1.56%	-1.13%	0.20%
Alpha	-3.36%	-0.67%	-0.90%	-0.81%	0.37%
Beta	1.05	0.95	0.91	0.95	0.97
Standard Deviation	4.99%	8.59%	8.51%	9.20%	10.55%
Sharpe Ratio	0.07	0.24	0.28	0.24	0.32
Information Ratio	-3.50	-0.76	-0.65	-0.50	0.07
Tracking Error	0.87%	1.51%	2.38%	2.26%	2.89%

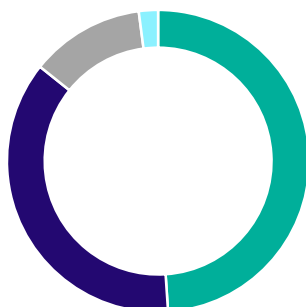
Since inception performance



Top Holdings

JadwaSEquityclasB	5.94%
RiyadSaudiEquityFund	6.28%
iShares MSCI World ETF	9.75%
Gmoqi	13.57%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	20.00%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.69%

Assets allocation



- International Equity 48.95%
- International Fixed Income 36.78%
- Local Equity 12.22%
- Local Money Market 2.05%

GIPS Compliant

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