

Riyad Al Shuja'a Fund

August-25

Fund Facts

Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	32.84
Fund Size (AuMs)	16.73
Inception Date	Jun-01
Benchmark	MSCI World 48%, TASI 12%, Barclays Bond 30%, SAIBOR 1M 10%

Trading Information

Bloomberg Ticker:	RSHUA1 AB Equity
Tadawul Ticker:	001032

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 100
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.65%
Subscription Fee	1.00%
Expense ratio	0.12%

Risk Profile



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

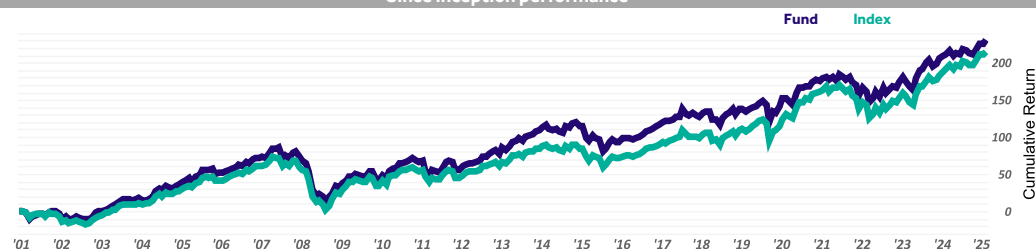
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.52%	4.29%	4.22%	5.13%	6.04%
Benchmark	1.17%	4.30%	5.23%	6.17%	6.79%
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	5.82%	7.99%	5.57%	5.23%	5.15%
Benchmark	8.11%	9.07%	6.44%	6.24%	4.93%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.82%	25.95%	31.16%	66.53%	234.82%
Benchmark	8.11%	29.75%	36.60%	83.11%	218.52%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.28%	-1.08%	-0.86%	-1.00%	0.22%
Alpha	-2.69%	-0.54%	-0.40%	-0.59%	0.38%
Beta	1.08	0.95	0.93	0.94	0.97
Standard Deviation	5.08%	8.50%	8.52%	8.85%	10.53%
Sharpe Ratio	0.22	0.37	0.30	0.35	0.33
Information Ratio	-2.19	-0.70	-0.43	-0.45	0.08
Tracking Error	1.00%	1.53%	2.00%	2.25%	2.89%

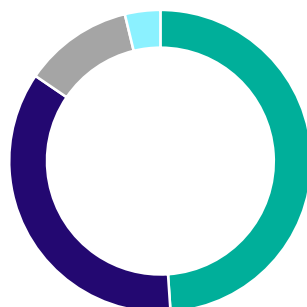
Since inception performance



Top Holdings

JadwaSEquityclasB	5.73%
RiyadSaudiEquityFund	5.97%
iShares MSCI World ETF	9.69%
Gmoqi	14.05%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	19.61%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	29.79%

Assets allocation



- International Equity 48.93%
- International Fixed Income 35.59%
- Local Equity 11.70%
- Local Money Market 3.78%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

