

Riyad Al Shuja'a Fund

September-25

Fund Facts

Fund Type	Fund of funds
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	33.60
Fund Size (AuMs)	16.93
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	100
Valuation/Dealing Days	Mon to Thu	
Settlement In	5 Business Days	
Management Fee	0.65%	
Subscription Fee	1.00%	
Expense ratio	0.14%	

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

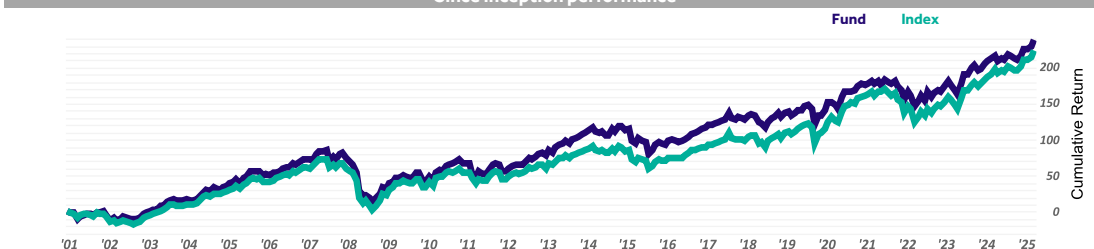
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.30%	3.90%	7.83%	8.48%	8.48%
Benchmark	2.88%	4.53%	9.27%	9.87%	9.87%
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	6.80%	11.03%	6.42%	5.68%	5.23%
Benchmark	9.10%	13.01%	7.45%	6.80%	5.03%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.80%	36.87%	36.52%	73.68%	242.52%
Benchmark	9.10%	44.31%	43.24%	93.10%	227.70%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.30%	-1.98%	-1.03%	-1.13%	0.19%
Alpha	-2.54%	-1.84%	-0.47%	-0.67%	0.36%
Beta	1.05	1.01	0.93	0.94	0.97
Standard Deviation	5.32%	7.63%	8.50%	8.84%	10.52%
Sharpe Ratio	0.42	0.80	0.39	0.40	0.33
Information Ratio	-2.21	-1.66	-0.51	-0.50	0.07
Tracking Error	1.00%	1.17%	2.01%	2.24%	2.89%

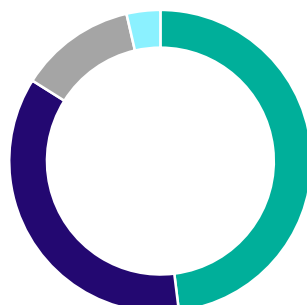
Since inception performance



Top Holdings

JadwaSEquityclasB	6.02%
RiyadSaudiEquityFund	6.45%
iShares MSCI World ETF	8.50%
Gmoqi	14.46%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	19.18%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.04%

Assets allocation



- International Equity 48.05%
- International Fixed Income 35.88%
- Local Equity 12.47%
- Local Money Market 3.60%

GIPS Compliant

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