

Riyad Al Shuja'a Fund



October-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	34.14
Fund Size (AuMs)	17.39
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	100
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



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

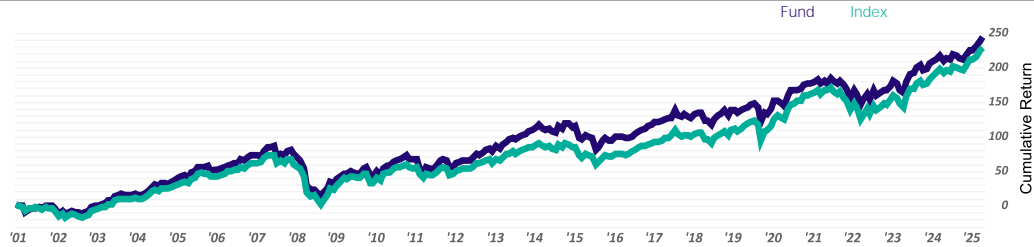
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.61%	5.53%	10.24%	7.57%	10.23%
Benchmark	1.53%	5.68%	11.09%	9.28%	11.55%
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	10.69%	10.69%	7.14%	5.46%	5.28%
Benchmark	12.54%	12.56%	8.00%	6.53%	5.08%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.69%	35.61%	41.15%	70.23%	248.05%
Benchmark	12.54%	42.61%	46.91%	88.26%	232.72%

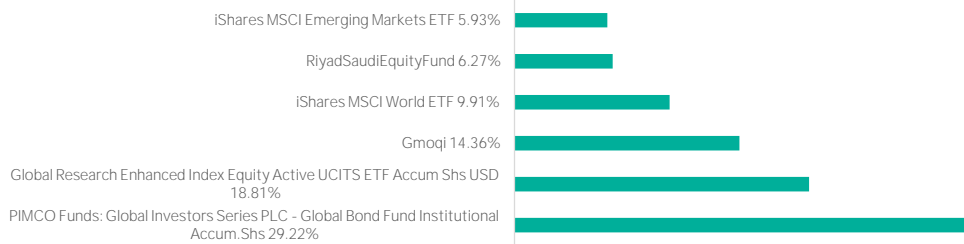
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.85%	-1.87%	-0.86%	-1.07%	0.20%
Alpha	-2.16%	-1.77%	-0.25%	-0.64%	0.37%
Beta	1.04	1.01	0.93	0.94	0.97
Standard Deviation	4.69%	7.58%	8.45%	8.79%	10.51%
Sharpe Ratio	1.35	0.76	0.47	0.38	0.34
Information Ratio	-1.77	-1.57	-0.43	-0.47	0.07
Tracking Error	1.00%	1.18%	1.99%	2.24%	2.88%

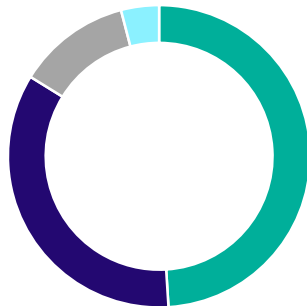
Since inception performance



Top Holdings



Assets allocation



- International Equity 49.01%
- International Fixed Income 34.79%
- Local Equity 12.14%
- Local Money Market 4.06%

GIPS Compliant

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