

Riyad Al Shuja'a Fund



November-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	33.85
Fund Size (AuMs)	17.26
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	0.12%	

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

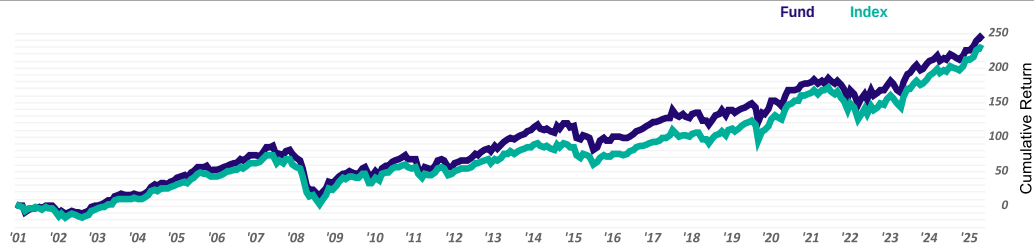
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.85%	3.07%	7.49%	7.42%	9.30%
Benchmark	-1.01%	3.41%	7.86%	8.81%	10.43%
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	8.36%	9.07%	5.60%	5.53%	5.22%
Benchmark	9.78%	10.83%	6.36%	6.55%	5.02%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.36%	29.74%	31.33%	71.36%	245.10%
Benchmark	9.78%	36.15%	36.10%	88.57%	229.37%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.42%	-1.77%	-0.76%	-1.02%	0.20%
Alpha	-1.44%	-1.63%	-0.25%	-0.58%	0.37%
Beta	1.02	1.00	0.92	0.94	0.97
Standard Deviation	4.93%	7.47%	8.04%	8.77%	10.49%
Sharpe Ratio	0.82	0.55	0.29	0.38	0.33
Information Ratio	-1.31	-1.46	-0.38	-0.45	0.07
Tracking Error	1.04%	1.19%	1.99%	2.24%	2.88%

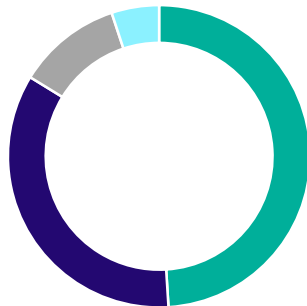
Since inception performance



Top Holdings

RiyadSaudiEquityFund	5.76%
iShares MSCI Emerging Markets ETF	5.78%
iShares MSCI World ETF	9.90%
Gmoqi	14.53%
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD	18.80%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	29.28%

Assets allocation



- International Equity 49.01%
- International Fixed Income 34.75%
- Local Equity 11.16%
- Local Money Market 5.09%

GIPS Compliant

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