

December-25

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	34.05
Fund Size (AuMs)	17.34
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

Low Risk	Medium Risk	High Risk				
↔						
1	2	3	4	5	6	7

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

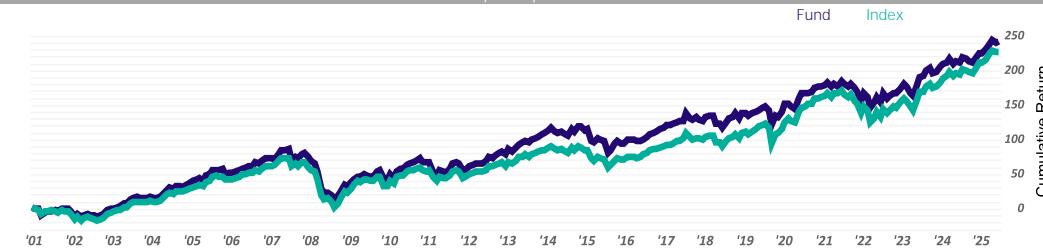
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.59%	1.35%	5.30%	9.29%	9.94%
Benchmark	0.35%	0.86%	5.43%	10.22%	10.82%
Calendar Returns	2025	2024	2023	2022	2021
Fund	9.94%	7.43%	13.98%	-10.50%	6.71%
Benchmark	10.82%	10.03%	15.08%	-13.74%	9.86%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.94%	10.42%	5.15%	5.70%	5.23%
Benchmark	10.82%	11.95%	5.87%	6.70%	5.02%
Cumulative Return					
Fund	9.94%	34.62%	28.57%	74.09%	247.14%
Benchmark	10.82%	40.32%	32.98%	91.25%	230.54%

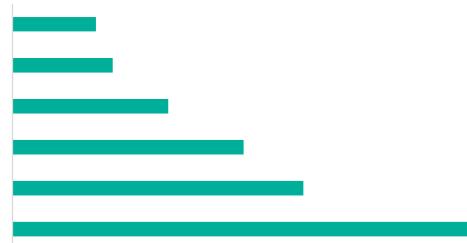
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.88%	-1.54%	-0.71%	-1.00%	0.21%
Alpha	-0.77%	-1.33%	-0.23%	-0.55%	0.38%
Beta	1.00	1.00	0.92	0.94	0.97
Standard Deviation	4.67%	7.13%	7.97%	8.76%	10.47%
Sharpe Ratio	1.23	0.76	0.23	0.40	0.33
Information Ratio	-0.79	-1.27	-0.35	-0.44	0.07
Tracking Error	1.07%	1.20%	2.00%	2.24%	2.87%

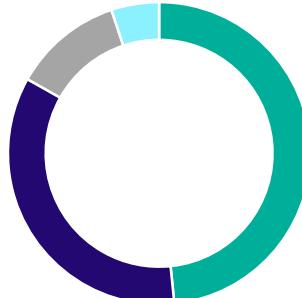
Since Inception performance



Top Holdings

JadwaSEquityclasB 5.33%	
RiyadSaudiEquityFund 6.40%	
iShares MSCI World ETF 9.94%	
Gmoqi 14.75%	
Global Research Enhanced Index Equity Active UCITS ETF Accum Shs USD 18.57%	
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum. Shs 29.26%	

Assets allocation



■ International Equity 48.39%

■ International Fixed Income 34.77%

■ Local Equity 11.73%

■ Local Money Market 5.11%

GIPS Compliant

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