

Riyad Al Shuja'a Fund



January-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	34.93
Fund Size (AuMs in Millions)	17.89
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	0.11%

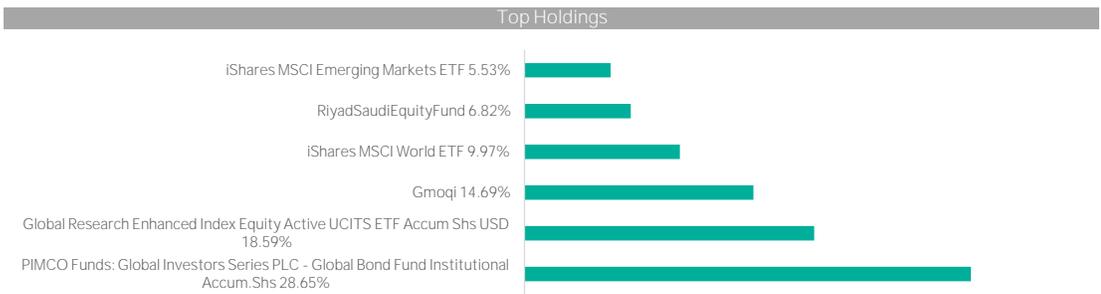
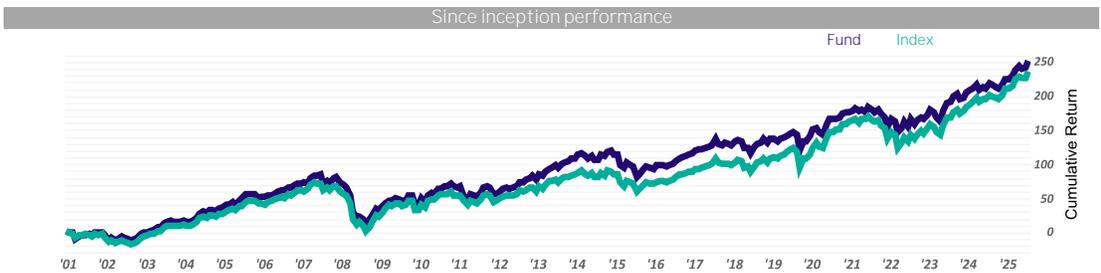


Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 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	2.58%	2.31%	7.97%	12.78%	2.58%
Benchmark	2.83%	2.16%	7.96%	13.49%	2.83%
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	10.05%	9.68%	5.64%	6.89%	5.32%
Benchmark	11.64%	11.38%	6.34%	7.75%	5.12%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.58%	-1.70%	-0.70%	-0.86%	0.20%
Alpha	-0.99%	-1.37%	-0.18%	-0.23%	0.37%
Beta	0.96	0.98	0.92	0.92	0.97
Standard Deviation	4.71%	6.85%	8.03%	8.33%	10.47%
Sharpe Ratio	1.21	0.68	0.28	0.56	0.34
Information Ratio	-1.56	-1.42	-0.35	-0.39	0.07
Tracking Error	0.97%	1.18%	2.00%	2.20%	2.87%



GIPS Compliant

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