

Riyad Al Shuja'a Fund



February-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	34.83
Fund Size (AuMs in Millions)	17.83
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%

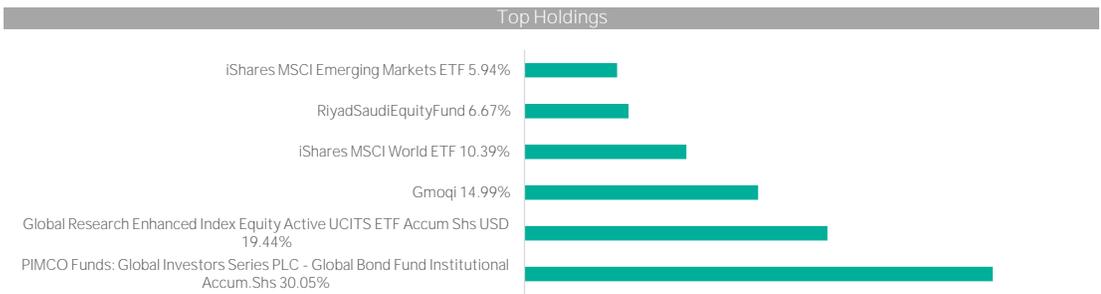
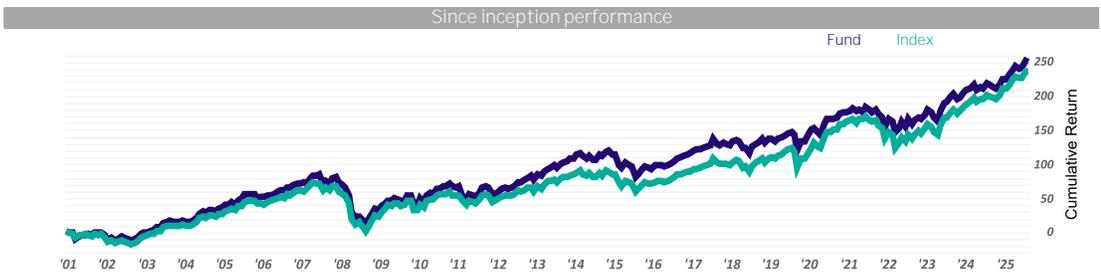


Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 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	-0.28%	2.89%	6.05%	10.60%	2.29%
Benchmark	0.12%	3.32%	6.84%	11.44%	2.96%
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	10.53%	10.57%	5.56%	6.63%	5.29%
Benchmark	12.43%	12.40%	6.02%	7.58%	5.11%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.90%	-1.83%	-0.47%	-0.94%	0.18%
Alpha	-1.33%	-1.48%	-0.02%	-0.32%	0.36%
Beta	0.97	0.99	0.93	0.92	0.97
Standard Deviation	4.59%	6.58%	8.03%	8.32%	10.45%
Sharpe Ratio	1.36	0.85	0.26	0.52	0.34
Information Ratio	-1.81	-1.52	-0.25	-0.43	0.06
Tracking Error	1.01%	1.19%	1.90%	2.19%	2.86%



GIPS Compliant

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