

Riyad Al Shuja'a Fund



March-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	33.48
Fund Size (AuMs in Millions)	17.49
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%



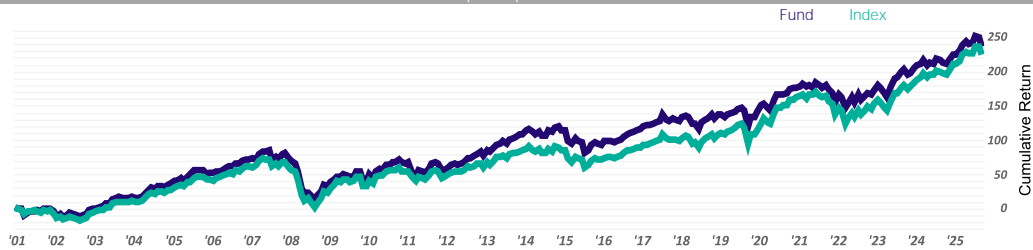
Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

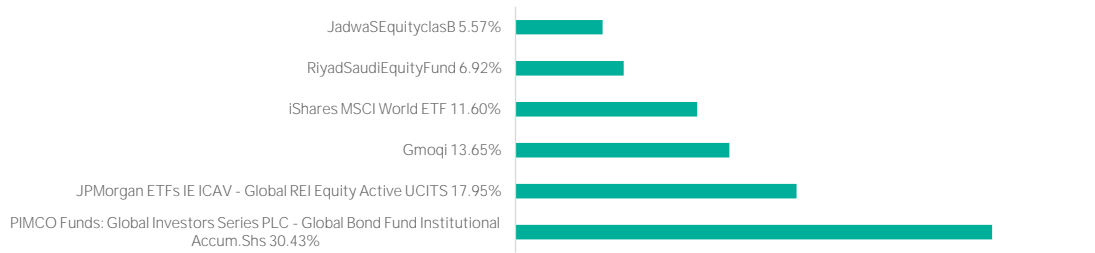
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.87%	-1.67%	-0.34%	3.55%	-1.67%
Benchmark	-3.41%	-0.55%	0.31%	4.85%	-0.55%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	9.94%	7.43%	13.98%	-10.50%	6.71%
Benchmark	10.82%	10.03%	15.08%	-13.74%	9.86%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.47%	8.45%	4.66%	5.72%	5.10%
Benchmark	9.61%	10.30%	5.36%	6.80%	4.94%
Cumulative Return					
Fund	7.47%	27.54%	25.55%	74.34%	241.35%
Benchmark	9.61%	34.21%	29.81%	93.02%	228.71%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.14%	-1.86%	-0.70%	-1.08%	0.16%
Alpha	-2.08%	-1.68%	-0.33%	-0.50%	0.33%
Beta	1.01	1.00	0.93	0.92	0.97
Standard Deviation	6.22%	7.08%	8.26%	8.33%	10.47%
Sharpe Ratio	0.51	0.49	0.14	0.41	0.32
Information Ratio	-1.95	-1.52	-0.37	-0.50	0.06
Tracking Error	1.05%	1.20%	1.88%	2.17%	2.86%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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