

Riyad Al Shuja'a Fund



April-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	35.06
Fund Size (AuMs in Millions)	18.05
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%



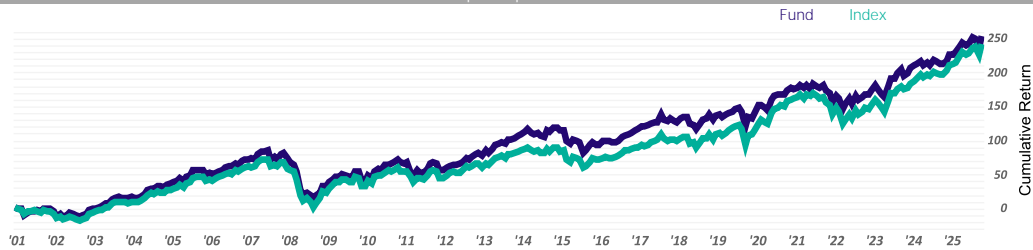
Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average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

*Not annualized if less than one year

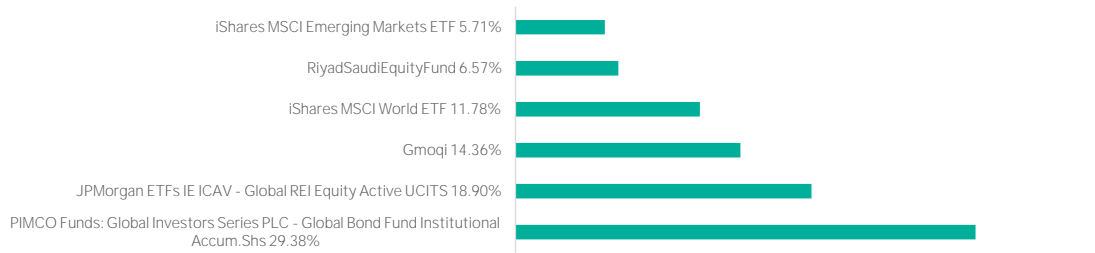
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.73%	0.40%	2.72%	8.40%	2.99%
Benchmark	4.82%	1.37%	3.56%	9.44%	4.24%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	9.94%	7.43%	13.98%	-10.50%	6.71%
Benchmark	10.82%	10.03%	15.08%	-13.74%	9.86%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.23%	9.63%	5.19%	6.00%	5.28%
Benchmark	15.04%	11.22%	5.73%	7.05%	5.13%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.81%	-1.59%	-0.55%	-1.05%	0.16%
Alpha	-1.69%	-1.50%	-0.20%	-0.46%	0.33%
Beta	1.01	1.01	0.94	0.92	0.97
Standard Deviation	7.20%	7.43%	8.45%	8.42%	10.49%
Sharpe Ratio	1.26	0.63	0.19	0.43	0.34
Information Ratio	-1.73	-1.40	-0.29	-0.48	0.05
Tracking Error	1.00%	1.12%	1.85%	2.17%	2.86%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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