

Riyad Al Shuja'a Fund



May-26

| Fund Facts | |
|------------------------------|---|
| Fund Type | Fund of funds |
| Shari'ah Status | Conventional |
| Fund Currency | SAR |
| NAV Price | 35.47 |
| Fund Size (AuMs in Millions) | 17.90 |
| 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 | 0.08% |



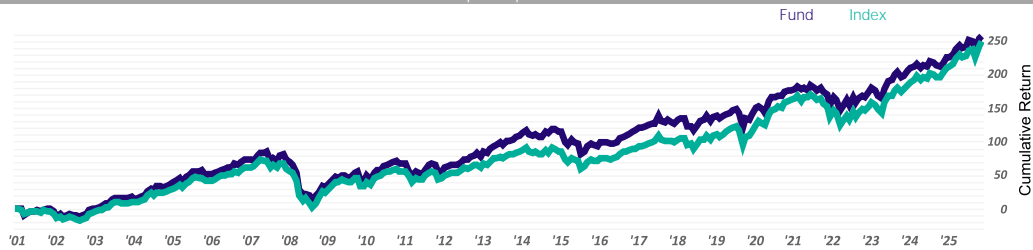
Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average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

*Not annualized if less than one year

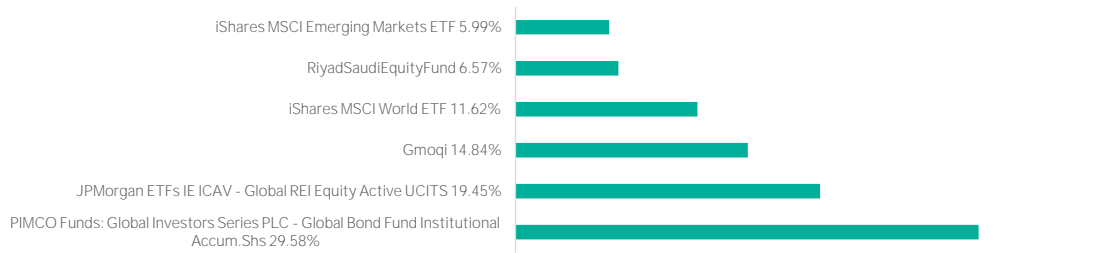
| Performance in Fund Currency (Net Return) | | | | | |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
| Fund | 1.16% | 1.85% | 4.80% | 8.01% | 4.18% |
| Benchmark | 2.64% | 3.92% | 7.37% | 11.03% | 6.99% |
| 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 | 12.65% | 10.21% | 5.21% | 6.30% | 5.31% |
| Benchmark | 15.81% | 12.52% | 6.17% | 7.45% | 5.22% |

| Statistical Analysis | | | | | |
|----------------------|--------|---------|---------|----------|-----------------|
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | -3.16% | -2.31% | -0.96% | -1.15% | 0.09% |
| Alpha | -2.37% | -2.06% | -0.52% | -0.50% | 0.28% |
| Beta | 0.97 | 1.00 | 0.93 | 0.92 | 0.97 |
| Standard Deviation | 7.17% | 7.40% | 8.45% | 8.40% | 10.47% |
| Sharpe Ratio | 1.19 | 0.72 | 0.19 | 0.47 | 0.34 |
| Information Ratio | -1.85 | -1.73 | -0.49 | -0.52 | 0.03 |
| Tracking Error | 1.63% | 1.31% | 1.94% | 2.21% | 2.87% |

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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