

Riyad Al Shuja'a Fund



July-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV Price	35.47
Fund Size (AuMs in Millions)	17.66
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	100
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

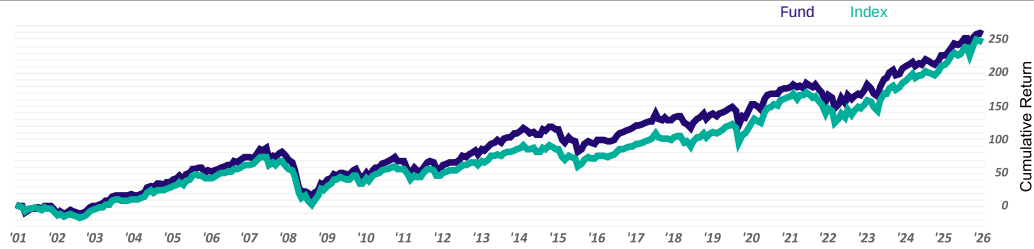
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested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

*Not annualized if less than one year

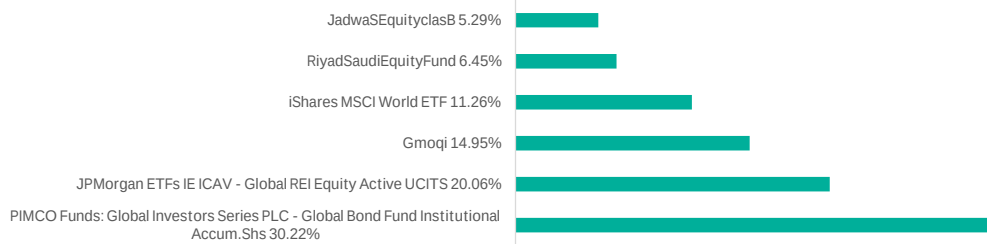
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.57%	1.16%	1.57%	3.91%	4.18%
Benchmark	-1.01%	1.09%	2.48%	4.69%	5.38%
Calendar Returns	2025	2024	2023	2022	2021
Fund	9.94%	7.43%	13.98%	-10.50%	6.71%
Benchmark	10.82%	10.03%	15.08%	-13.74%	9.86%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.66%	8.30%	5.12%	6.03%	5.28%
Benchmark	10.64%	10.01%	5.52%	7.09%	5.12%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.66%	27.02%	28.35%	79.65%	261.66%
Benchmark	10.64%	33.14%	30.82%	98.32%	248.33%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.98%	-1.71%	-0.40%	-1.05%	0.16%
Alpha	0.02%	-1.35%	-0.02%	-0.41%	0.34%
Beta	0.91	0.98	0.93	0.91	0.97
Standard Deviation	7.06%	7.28%	8.45%	8.37%	10.44%
Sharpe Ratio	0.78	0.47	0.16	0.43	0.33
Information Ratio	-0.44	-1.11	-0.20	-0.47	0.06
Tracking Error	2.11%	1.52%	1.96%	2.22%	2.87%

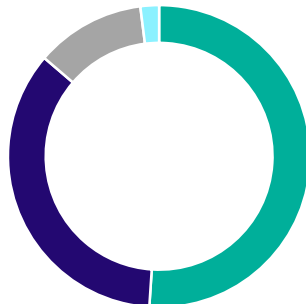
Since inception performance



Top Holdings



Assets allocation



- International Equity 51.03%
- International Fixed Income 35.24%
- Local Equity 11.74%
- Local Money Market 1.99%

GIPS Compliant

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