

Riyad Al Shuja'a Sharia Fund



June-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	37.53
Fund Size (AuMs)	13.76
Inception Date	Dec-02
Benchmark	DJ Islamic Markets 48% , S&P Saudi Sharia 12% , Dow Jones Sukuk Total Return (ex-Reinvestment) 30% , SAIBOR 1M 10%

Trading Information	
Bloomberg Ticker:	RSHUJA2 AB Equity
Tadawul Ticker:	001041

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.65%
Subscription Fee	1.00%
Expense ratio	0.13%

Risk Profile

Low Risk

Meduim Risk

High Risk

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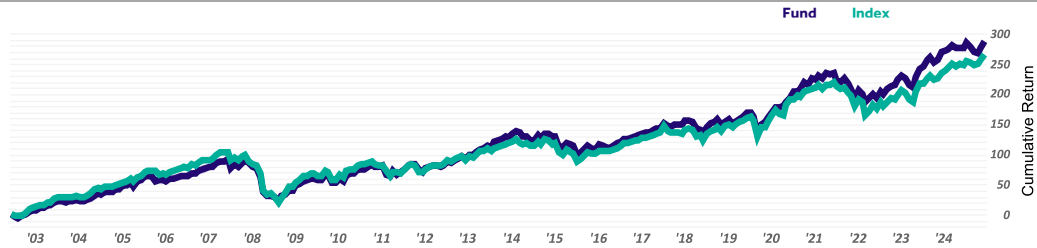
Fund Investment Objective

Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes which are compliant with Shariah regulations. 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	2.87%	4.32%	2.50%	1.51%	2.50%
Benchmark	3.03%	4.85%	3.58%	2.84%	3.58%
Calendar Returns	2024	2023	2022	2021	2020
Fund	10.38%	16.82%	-12.33%	13.80%	9.41%
Benchmark	10.77%	17.36%	-12.66%	11.83%	16.85%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.35%	9.71%	8.25%	5.33%	6.46%
Benchmark	7.53%	10.25%	8.59%	6.55%	6.24%
Cumulative Return					
Fund	4.35%	32.07%	48.67%	68.04%	306.80%
Benchmark	7.53%	34.00%	50.99%	88.65%	288.45%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.17%	-0.53%	-0.34%	-1.23%	0.22%
Alpha	-2.33%	0.11%	0.58%	-0.78%	0.60%
Beta	0.91	0.94	0.89	0.94	0.94
Standard Deviation	5.42%	8.72%	8.68%	9.23%	10.05%
Sharpe Ratio	-0.09	0.57	0.62	0.36	0.48
Information Ratio	-1.67	-0.26	-0.11	-0.44	0.06
Tracking Error	1.81%	2.03%	3.14%	2.78%	3.41%

Since inception performance



Top Holdings

JadwaSEquityclasB 6.23%	
RiyadSaudiEquityShar 6.43%	
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund -IC- Capitalisation 14.35%	
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation -I (Acc)- 31.20%	
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD- ETF 32.15%	

Assets allocation



- International Equity 49.70%
- International Fixed Income 37.64%
- Local Equity 12.65%
- Local Money Market 0.00%

GIPS Compliant

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