

# Riyad Al Shuja'a Sharia Fund



September-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	40.61
Fund Size (AuMs)	14.63
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:	RSHUJAZ AB Equity
Tadawul Ticker:	001041

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	0.14%



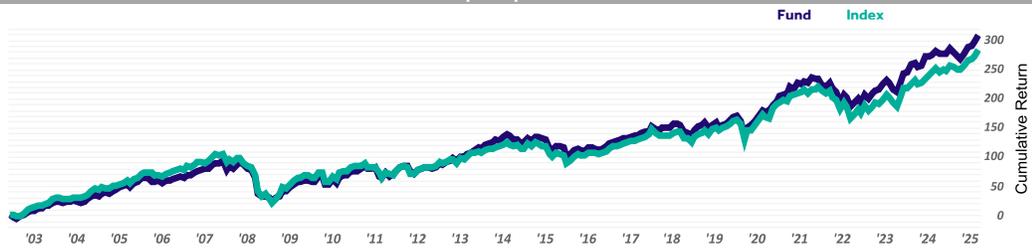
## Fund Investment Objective

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.

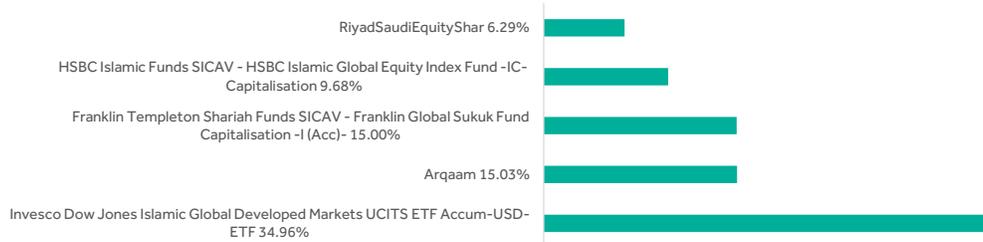
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
<b>Short Term Return*</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>YTD</b>
Fund	2.67%	5.16%	9.71%	7.80%	7.80%
Benchmark	3.52%	5.91%	11.05%	9.71%	9.71%
<b>Calendar Returns</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Fund	10.38%	16.82%	-12.33%	13.80%	9.41%
Benchmark	10.77%	17.36%	-12.66%	11.83%	16.85%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	6.76%	12.46%	7.98%	6.77%	6.62%
Benchmark	8.92%	13.63%	8.32%	8.03%	6.44%
<b>Cumulative Return</b>					
Fund	6.76%	42.22%	46.81%	92.48%	327.81%
Benchmark	8.92%	46.73%	49.13%	116.44%	311.42%
<b>Statistical Analysis</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Excess Return	-2.16%	-1.18%	-0.34%	-1.26%	0.18%
Alpha	-1.70%	-0.65%	0.42%	-0.67%	0.58%
Beta	0.96	0.97	0.91	0.94	0.94
Standard Deviation	5.80%	7.71%	8.54%	8.89%	10.01%
Sharpe Ratio	0.38	0.98	0.57	0.52	0.49
Information Ratio	-1.55	-0.67	-0.11	-0.46	0.05
Tracking Error	1.34%	1.74%	3.02%	2.75%	3.39%

## Since inception performance



## Top Holdings



## Assets allocation



## GIPS Compliant

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