

Riyad Al Shuja'a Sharia Fund



December-25

Fund Facts

Fund Type	Fund of funds
Shar'iah Status	Sharhiah Compliant
Fund Currency	SAR
NAV	41.04
Fund Size (AuMs)	15.38
Inception Date	Dec-02
Benchmark	DJ Islamic Markets 48%, S&P Saudi Sharia 12%, Dow Jones Sukuk Total Return (ex-Reinvestment) 30%, SAIIBOR 1M 10%

Trading Information

Bloomberg Ticker:	RSHUJA2 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	0.13%

Risk Profile



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 Sharhiah 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	0.37%	1.08%	6.30%	10.89%	8.96%	
Benchmark	0.17%	0.96%	6.93%	12.12%	10.76%	
Calendar Returns	2025	2024	2023	2022	2021	
Fund	8.96%	10.38%	16.82%	-12.33%	13.80%	
Benchmark	10.76%	10.77%	17.36%	-12.66%	11.83%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.96%	12.00%	6.98%	6.73%	6.60%	
Benchmark	10.76%	12.92%	7.06%	8.01%	6.41%	

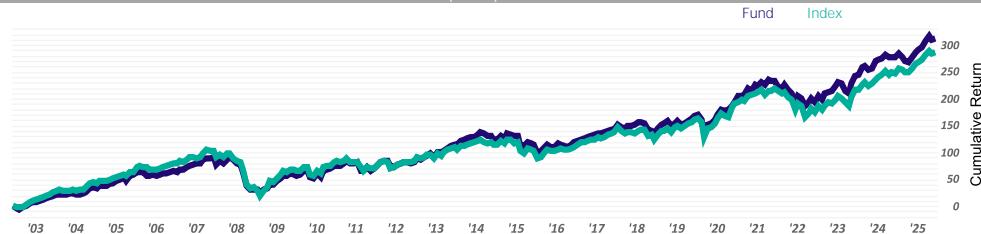
Cumulative Return

	Fund	Index
Excess Return	8.96%	40.49%
Benchmark	10.76%	43.99%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.80%	-0.92%	-0.08%	-1.28%	0.19%
Alpha	-1.62%	-0.53%	0.28%	-0.71%	0.58%
Beta	1.00	0.98	0.95	0.94	0.94
Standard Deviation	5.96%	7.52%	8.53%	8.88%	9.97%
Sharpe Ratio	0.80	0.94	0.43	0.51	0.49
Information Ratio	-1.48	-0.54	-0.03	-0.47	0.06
Tracking Error	1.17%	1.70%	2.62%	2.74%	3.37%

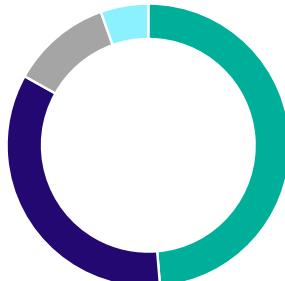
Since inception performance



Top Holdings

		OPTIONS
RiyadSaudiEquityShar	6.16%	
HSBC Islamic Funds SICAV - HSBC Islamic Global Equity Index Fund -IC- Capitalisation	9.70%	
Franklin Templeton Shariah Funds SICAV - Franklin Global Sukuk Fund Capitalisation -I (Acc)-	14.40%	
Arqaam	14.45%	
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Accum-USD-ET	35.13%	

Assets allocation



■ International Equity 48.67%

■ International Fixed Income 34.43%

■ Local Equity 11.46%

■ Local Money Market 5.44%

GIPS Compliant

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