

Riyad Al Shuja'a Sharia Fund



June-26

Fund Facts

Fund Type	Fund of funds
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV Price	43.66
Fund Size (AuMs in Millions)	16.77
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	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	0.15%	

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 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

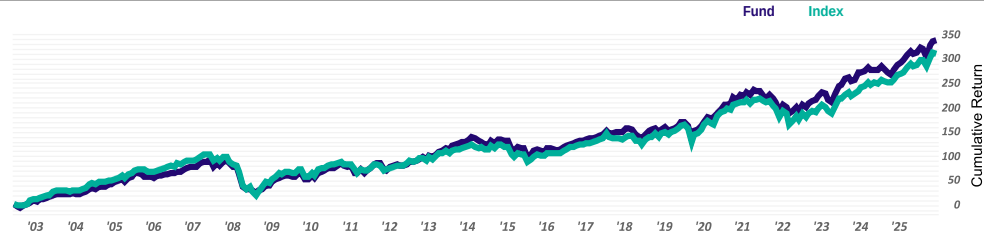
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.50%	9.05%	6.38%	7.52%	6.38%
Benchmark	-0.88%	9.34%	7.98%	9.02%	7.98%
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	13.08%	10.65%	6.09%	7.72%	6.73%
Benchmark	15.46%	11.98%	7.36%	9.03%	6.62%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.08%	35.47%	34.40%	110.45%	360.00%
Benchmark	15.46%	40.43%	42.60%	137.29%	348.51%

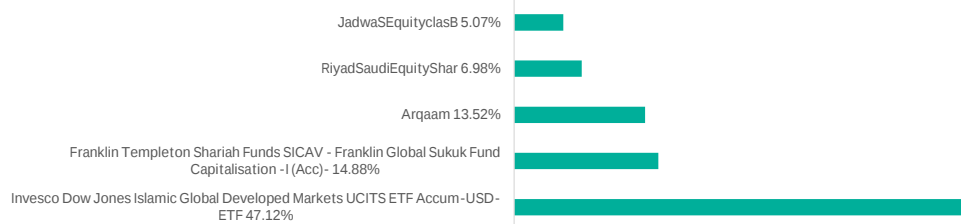
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.38%	-1.34%	-1.27%	-1.30%	0.12%
Alpha	-0.93%	-0.81%	-0.74%	-0.63%	0.53%
Beta	0.92	0.97	0.94	0.94	0.94
Standard Deviation	8.63%	8.27%	8.92%	8.76%	10.00%
Sharpe Ratio	1.02	0.69	0.27	0.61	0.50
Information Ratio	-0.91	-0.65	-0.54	-0.46	0.03
Tracking Error	2.51%	2.04%	2.33%	2.83%	3.37%

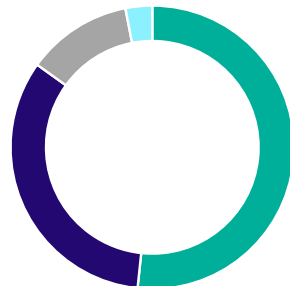
Since inception performance



Top Holdings



Assets allocation



- International Equity 51.66%
- International Fixed Income 33.24%
- Local Equity 12.05%
- Local Money Market 3.04%

GIPS Compliant

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Disclaimer

