

Riyad Al Shuja'a Fund



July-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	30.78
Fund Size (AuMs)	16.52
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 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	0.14%



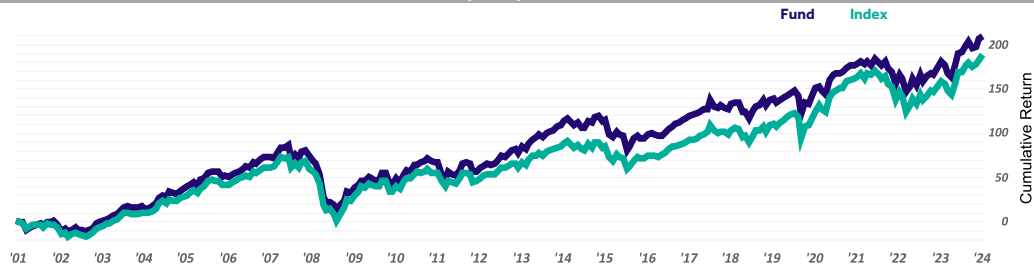
Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 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	1.14%	4.73%	6.30%	17.55%	6.77%	
Benchmark	2.09%	5.33%	7.72%	19.07%	7.72%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	13.98%	-10.50%	6.71%	8.46%	13.61%	
Benchmark	15.08%	-13.74%	9.86%	11.29%	16.87%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	10.22%	3.65%	5.38%	3.80%	5.10%	
Benchmark	11.61%	3.12%	6.56%	4.45%	4.77%	
Cumulative Return	Fund	10.22%	11.37%	29.96%	45.19%	213.80%
Benchmark	11.61%	9.67%	37.40%	54.58%	192.02%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.40%	0.53%	-1.18%	-0.65%	0.33%
Alpha	-1.17%	0.73%	-0.51%	-0.39%	0.49%
Beta	0.99	0.93	0.90	0.94	0.97
Standard Deviation	9.11%	9.68%	9.98%	9.32%	10.73%
Sharpe Ratio	0.50	0.03	0.31	0.24	0.33
Information Ratio	-0.94	0.24	-0.45	-0.28	0.11
Tracking Error	1.42%	2.14%	2.60%	2.31%	2.95%

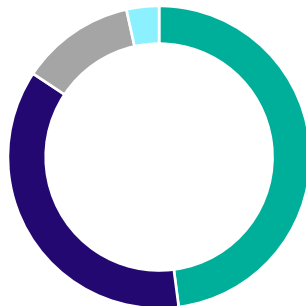
Since inception performance



Top Holdings

Opportunity Fund	4.14%
iShares MSCI Emerging Markets ETF	4.82%
RiyadSaudiEquityFund	8.09%
Global Research Enhanced Index Equity	14.97%
iShares MSCI World ETF	28.14%
PIMCO Funds: Global Investors Series PLC	30.34%

Assets allocation



- International Equity 47.93%
- International Fixed Income 36.37%
- Local Equity 12.22%
- Local Money Market 3.47%

GIPS Compliant

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