

Riyad Al Shuja'a Fund



December-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	30.97
Fund Size (AuMs)	16.39
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%



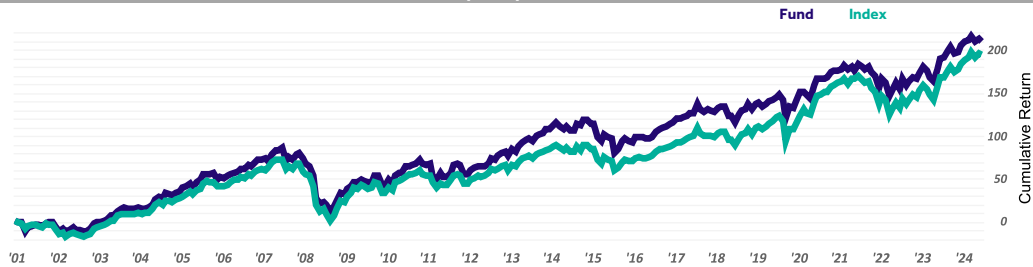
Fund Investment Objective
 Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 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	-0.86%	-1.55%	1.77%	2.53%	7.43%	
Benchmark	-0.59%	-0.70%	4.28%	5.41%	10.03%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	7.43%	13.98%	-10.50%	6.71%	8.46%	
Benchmark	10.03%	15.08%	-13.74%	9.86%	11.29%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	7.43%	3.10%	4.87%	4.20%	5.03%	
Benchmark	10.03%	2.98%	5.96%	4.99%	4.78%	
Cumulative Return	Fund	7.43%	9.59%	26.83%	50.93%	215.75%
Benchmark	10.03%	9.22%	33.54%	62.78%	198.26%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.60%	0.11%	-1.09%	-0.79%	0.26%
Alpha	-3.16%	0.29%	-0.49%	-0.49%	0.42%
Beta	1.09	0.93	0.90	0.95	0.97
Standard Deviation	5.57%	9.55%	9.99%	9.27%	10.65%
Sharpe Ratio	0.32	-0.10	0.23	0.26	0.32
Information Ratio	-1.94	0.07	-0.42	-0.34	0.09
Tracking Error	1.28%	1.62%	2.55%	2.30%	2.92%

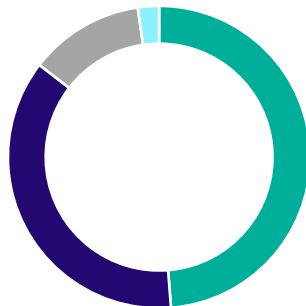
Since inception performance



Top Holdings

RiyadSaudiEquityFund	6.09%
JadwaSEquityclasB	6.21%
iShares MSCI World ETF	8.91%
Gmoqi	14.55%
Global Research Enhanced Index Equity (ESG) UCITS ETF Accum Shs USD	20.42%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.51%

Assets allocation



- International Equity 48.75%
- International Fixed Income 36.70%
- Local Equity 12.30%
- Local Money Market 2.26%

GIPS Compliant

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