

Riyad Al Shuja'a Fund



February-25

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	31.51
Fund Size (AuMs)	15.98
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	0.12%	



Fund Investment Objective

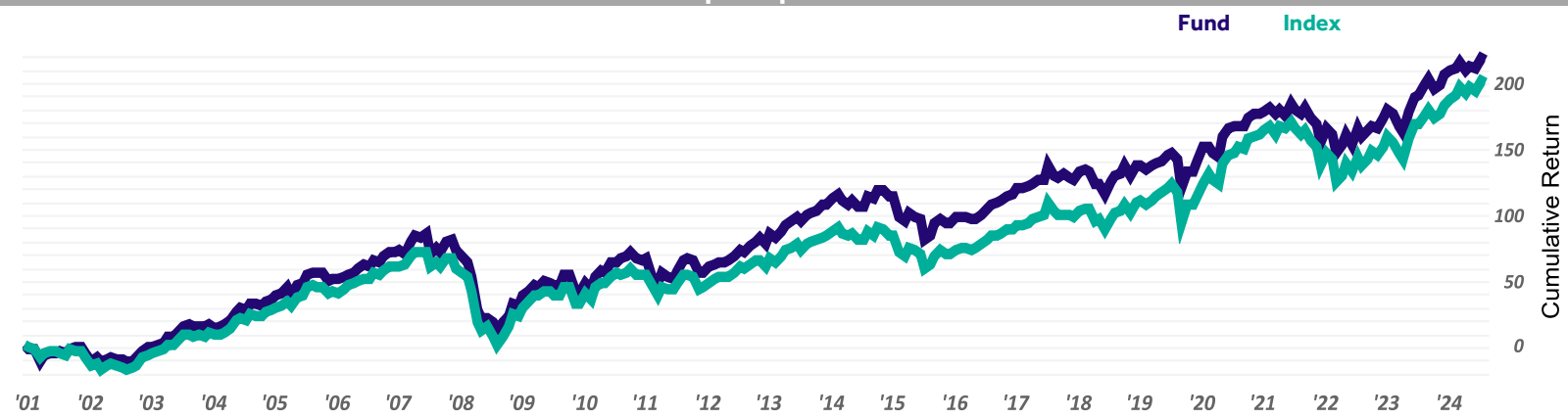
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

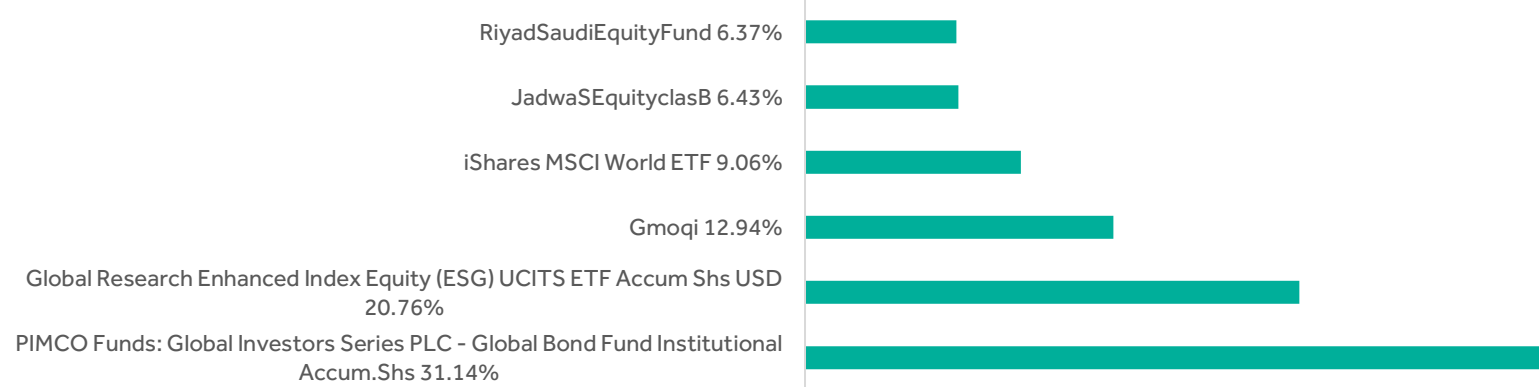
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.71%	0.88%	1.54%	6.29%	1.75%
Benchmark	-0.59%	0.89%	2.73%	8.09%	1.49%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	7.43%	13.98%	-10.50%	6.71%	8.46%
Benchmark	10.03%	15.08%	-13.74%	9.86%	11.29%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.80%	4.59%	5.52%	4.01%	5.07%
Benchmark	8.70%	4.59%	6.66%	4.82%	4.81%
Cumulative Return					
Fund	5.80%	14.40%	30.80%	48.16%	221.27%
Benchmark	8.70%	14.40%	38.01%	60.04%	202.70%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.90%	0.00%	-1.14%	-0.81%	0.26%
Alpha	-3.55%	0.26%	-0.49%	-0.51%	0.43%
Beta	1.11	0.94	0.90	0.94	0.97
Standard Deviation	5.56%	9.56%	9.97%	9.24%	10.62%
Sharpe Ratio	0.10	0.03	0.29	0.23	0.32
Information Ratio	-2.29	0.00	-0.44	-0.35	0.09
Tracking Error	1.21%	1.61%	2.54%	2.30%	2.92%

Since inception performance



Top Holdings



Assets allocation



GIPS Compliant

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