

Riyad Al Shuja'a Fund



August-26

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
Unit Price	36.39
Fund Size (AuMs in Millions)	18.28
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	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%	



Fund Investment Objective

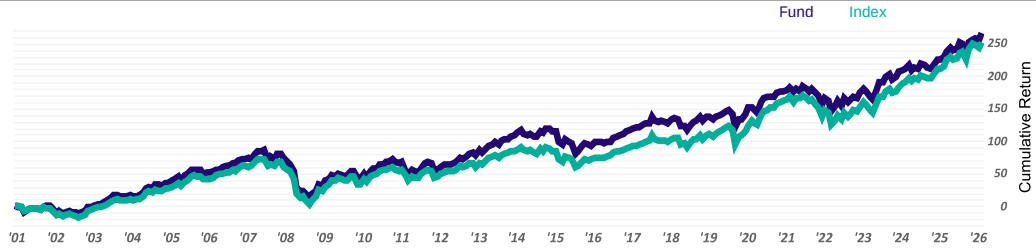
Al Shuja'a Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with decent long-term capital growth by investing on average 60% in local and global equity funds while on average 40% of the fund are invested 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	2.58%	2.58%	4.48%	7.50%	6.87%
Benchmark	2.50%	0.96%	4.91%	8.40%	8.02%
Calendar Returns	2025	2024	2023	2022	2021
Fund	9.94%	7.43%	13.98%	-10.50%	6.71%
Benchmark	10.82%	10.03%	15.08%	-13.74%	9.86%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.80%	9.84%	5.38%	6.28%	5.37%
Benchmark	12.09%	11.48%	5.74%	7.31%	5.20%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.80%	32.51%	29.98%	83.88%	270.98%
Benchmark	12.09%	38.56%	32.20%	102.51%	257.04%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.29%	-1.65%	-0.36%	-1.03%	0.16%
Alpha	-0.22%	-1.26%	0.03%	-0.37%	0.34%
Beta	0.92	0.98	0.93	0.91	0.97
Standard Deviation	7.24%	7.22%	8.50%	8.39%	10.43%
Sharpe Ratio	0.94	0.70	0.18	0.45	0.34
Information Ratio	-0.60	-1.07	-0.18	-0.46	0.06
Tracking Error	2.07%	1.52%	1.96%	2.22%	2.86%

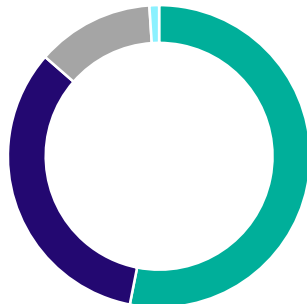
Since inception performance



Top Holdings

JadwaSEquityclasB	5.44%
RiyadSaudiEquityFund	7.12%
iShares MSCI World ETF	11.30%
Gmoqi	14.64%
JPMorgan ETFs IE ICAV - Global REI Equity Active UCITS	20.13%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	29.50%

Assets allocation



- International Equity 53.11%
- International Fixed Income 33.30%
- Local Equity 12.56%
- Local Money Market 1.03%

GIPS Compliant

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