

Riyad Opportunities Fund



August-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.91
Fund Size (AuMs)	235.58
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

Trading Information

Bloomberg Ticker:	RIYOPSA
Tadawul Ticker:	001056

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee	2.00%	
Subscription Fee	1.00%	

Risk Profile



Fund Investment Objective

A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.76%	8.81%	24.97%	29.57%	29.34%
Benchmark	-1.72%	4.33%	13.74%	6.93%	9.66%

Calendar Returns	2022	2021	2020	2019	2018
Fund	27.60%				
Benchmark	-7.12%				

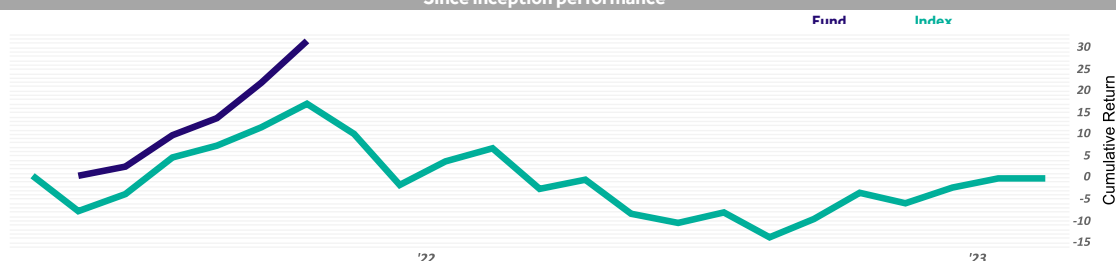
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	26.49%				68.93%
Benchmark	-8.30%				3.72%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	26.49%				68.93%
Benchmark	-8.30%				3.72%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	34.79%				
Alpha	31.34%				
Beta	0.60				
Standard Deviation	11.55%				
Sharpe Ratio	1.93				
Information Ratio	3.49				
Tracking Error	9.02%				

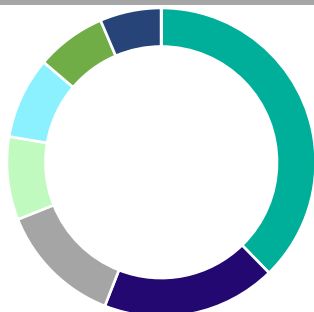
Since inception performance



TOP 10 Holdings

National Agricultural Development Co.	5.97%
Mouwasat Medical Services Co.	6.19%
Middle East Healthcare Company	7.50%
Arab National Bank	7.77%
Riyadh Cables Group Co.	7.77%
Riyad Bank	7.86%
Alinma Bank	8.06%
Arabian Drilling Co.	8.55%
Arabian Internet and Communications Services Company	8.70%
Saudi National Bank	8.82%

Sector allocation



- Banks 37.70%
- Health Care Equipment & Services 18.26%
- Capital Goods 13.02%
- Software & Services 8.70%
- Energy 8.55%
- Food Beverage & Tobacco 7.34%
- [Unassigned] 6.43%
- Commercial & Professional Services 0.00%
- Consumer Discretionary Distribution & Retail 0.00%
- Consumer Durables & Apparel 0.00%

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