

Riyad Opportunities Fund

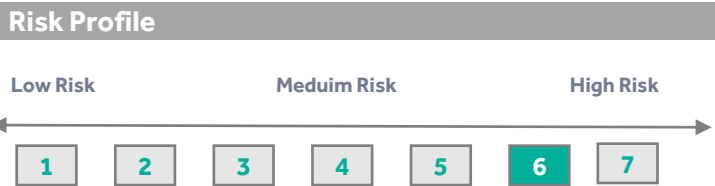


October-23

Fund Facts		
Fund Type	Equity	
Shari'ah Status	Conventional	
Fund Currency	SAR	
NAV	16.29	
Fund Size (AuMs)	218.61	
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%	



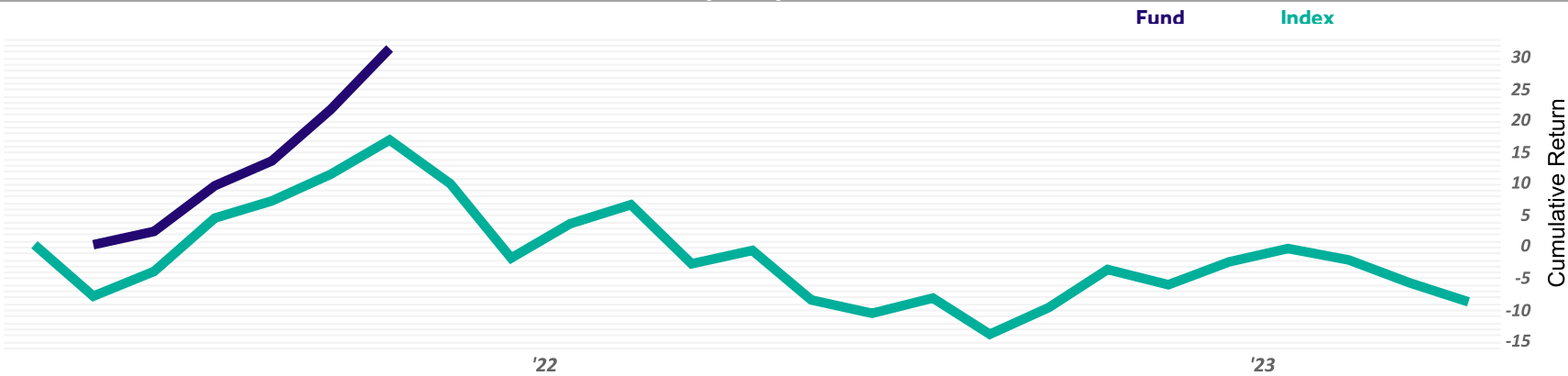
Fund Investment Objective

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.

*Not annualized if less than one year

Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.61%	-6.40%	7.39%	20.32%	24.49%
Benchmark	-3.31%	-8.57%	-5.46%	-0.95%	2.02%
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	21.64%				62.59%
Benchmark	-8.38%				-0.61%
Cumulative Return					
Fund	21.64%				62.59%
Benchmark	-8.38%				-0.61%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	30.02%				
Alpha	29.02%				
Beta	0.68				
Standard Deviation	13.05%				
Sharpe Ratio	1.29				
Information Ratio	3.07				
Tracking Error	9.36%				

Since inception performance



TOP 10 Holdings

Arabian Drilling Co. 5.74%	
Lumi Rental Company 6.08%	
National Agricultural Development Co. 6.38%	
Mouwasat Medical Services Co. 6.92%	
Riyadh Cables Group Co. 7.53%	
Alinma Bank 8.02%	
Riyadh Bank 8.11%	
Arabian Internet and Communications Services Company 8.53%	
Saudi National Bank 9.15%	
Middle East Healthcare Company 10.28%	

Sector allocation



Disclaimer:

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