

# 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%				

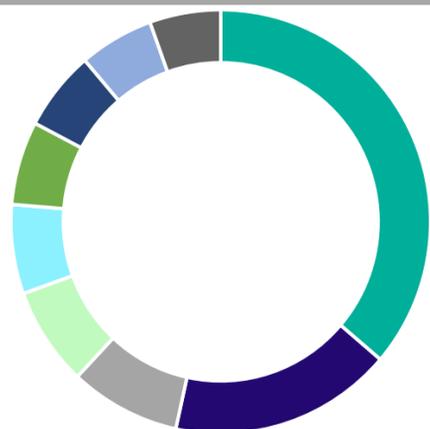
## Since inception performance



## 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



Banks	36.25%
Health Care Equipment & Services	17.20%
Software & Services	8.53%
Capital Goods	7.53%
[Unassigned]	6.81%
Food Beverage & Tobacco	6.38%
Transportation	6.08%
Energy	5.74%
Pharmaceuticals Biotechnology & Life Sciences	5.48%
Commercial & Professional Services	0.00%

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