

Riyad Opportunities Fund



February-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	13.36
Fund Size (AuMs)	151.41
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

Trading Information

Bloomberg Ticker:	-
Tadawul Ticker:	001056

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon & 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	-0.99%	4.45%	0.25%	6.53%	2.51%
Benchmark	-7.55%	-7.00%	-20.24%	-22.56%	-4.62%

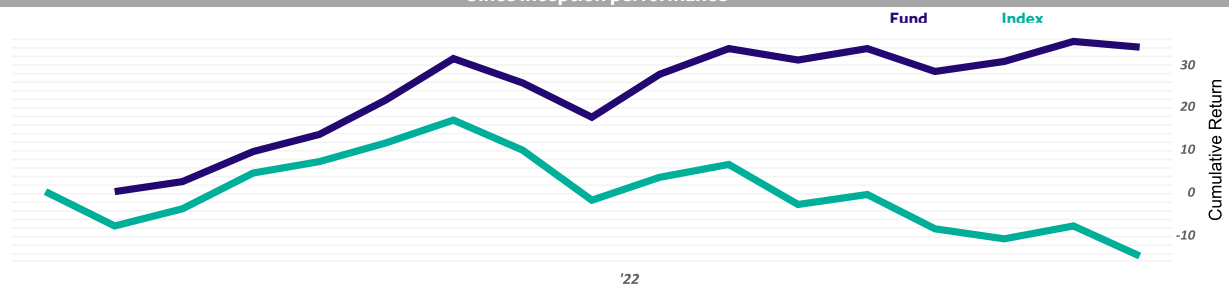
Calendar Returns	2022	2021	2020	2019	2018
Fund	27.60%				
Benchmark	-7.12%				

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.13%				33.88%
Benchmark	-20.61%				-5.47%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.13%				33.88%
Benchmark	-20.61%				-5.47%

Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	38.74%				
Alpha	41.26%				
Beta	0.84				
Standard Deviation	16.91%				
Sharpe Ratio	0.94				
Information Ratio	5.74				
Tracking Error	6.32%				

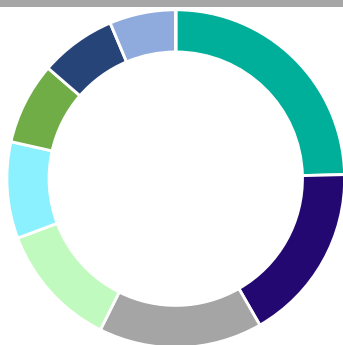
Since inception performance



TOP 10 Holdings

Al Hammadi Holding	5.91%
Riyadh Cables Group Co.	6.35%
Perfect Presentation for Commercial Services Co.	7.20%
Al Dawaa Medical Services Co.	7.30%
Theeb Rent a Car Company	7.84%
Elm Company	8.20%
Arabian Internet and Communications Services Company	9.21%
Tanmiah Food Company	9.24%
Saudi National Bank	9.82%
Arabian Drilling Co.	11.91%

Sector allocation



Software & Services	24.61%
Health Care Equipment & Services	17.09%
Banks	15.67%
Energy	11.91%
Food Beverage & Tobacco	9.24%
Transportation	7.84%
Food & Staples Retailing	7.30%
Capital Goods	6.35%
Commercial & Professional Services	0.00%
Consumer Durables & Apparel	0.00%

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