

Riyad Opportunities Fund



February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	22.19
Fund Size (AuMs)	308.12
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%	
Expense ratio	0.23%	

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.

*Not annualized if less than one year

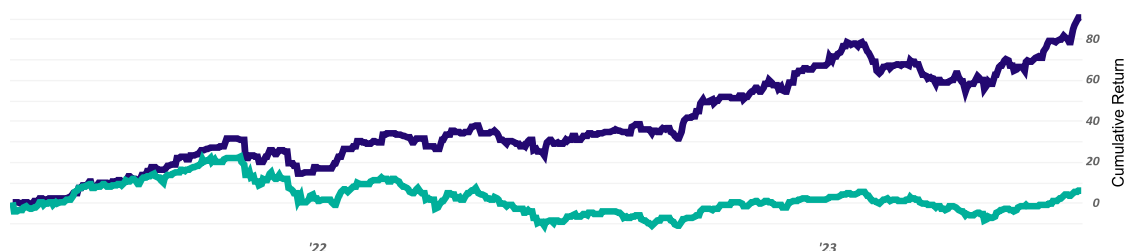
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	11.50%	29.57%	31.22%	42.79%	15.86%
Benchmark	7.07%	13.00%	9.92%	14.68%	5.54%
Calendar Returns	2023	2022	2021	2020	2019
Fund	46.50%	27.60%			
Benchmark	14.21%	-7.12%			
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	63.99%				44.07%
Benchmark	25.02%				5.26%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	63.99%				121.11%
Benchmark	25.02%				11.78%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	38.96%				38.81%
Alpha	32.76%				59.23%
Beta	0.98				0.92
Standard Deviation	16.69%				18.80%
Sharpe Ratio	3.51				2.18
Information Ratio	4.08				2.56
Tracking Error	9.13%				14.45%

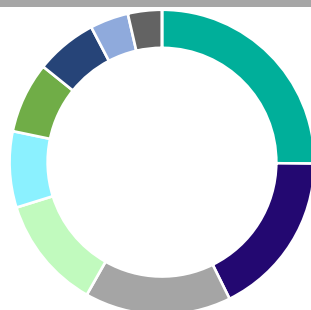
Since inception performance



TOP 10 Holdings

SAL Saudi Logistics Services Company	7.02%
Arabian Drilling Co.	7.25%
National Agricultural Development Co.	7.79%
Saudi Awwal Bank	8.06%
Mouwasat Medical Services Co.	8.24%
Arabian Internet and Communications Services Company	8.38%
Riyad Bank	8.81%
Lumi Rental Company	9.09%
Saudi National Bank	9.21%
Middle East Healthcare Company	9.95%

Sector allocation



Banks	25.15%
Health Care Equipment & Services	17.54%
Transportation	15.53%
Energy	11.98%
Software & Services	8.08%
Food Beverage & Tobacco	7.51%
Media & Entertainment	6.54%
[Unassigned]	4.07%
[Cash]	3.60%
Capital Goods	0.00%

GIPS Compliant

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Disclaimer

