

# Riyad Opportunities Fund



## March-24

| Fund Facts       |                         |
|------------------|-------------------------|
| Fund Type        | Equity                  |
| Shari'ah Status  | Conventional            |
| Fund Currency    | SAR                     |
| NAV              | 21.56                   |
| Fund Size (AuMs) | 317.95                  |
| 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      | Mon and Thu     |
| Settlement In               | 3 Business Days |
| Management Fee              | 2.00%           |
| Subscription Fee            | 1.00%           |
| Expense ratio               | 0.23%           |

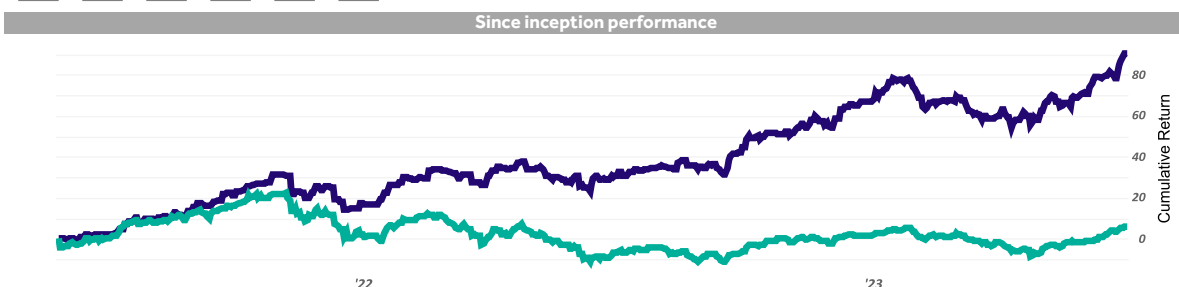


**Fund Investment Objective**  
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

\*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                                      | -5.10%  | 9.95%    | 31.47%   | 26.18%   | 9.95%           |
| Benchmark                                 | -1.82%  | 3.63%    | 12.17%   | 8.23%    | 3.63%           |
| 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                                      | 45.44%  |          |          |          | 38.94%          |
| Benchmark                                 | 17.11%  |          |          |          | 4.22%           |
| Cumulative Return                         |         |          |          |          |                 |
| Fund                                      | 45.44%  |          |          |          | 109.84%         |
| Benchmark                                 | 17.11%  |          |          |          | 9.75%           |

| Statistical Analysis |        |         |         |          |                 |
|----------------------|--------|---------|---------|----------|-----------------|
|                      | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return        | 28.34% |         |         |          | 34.72%          |
| Alpha                | 23.81% |         |         |          | 52.50%          |
| Beta                 | 1.08   |         |         |          | 0.92            |
| Standard Deviation   | 18.65% |         |         |          | 18.63%          |
| Sharpe Ratio         | 2.15   |         |         |          | 1.91            |
| Information Ratio    | 2.56   |         |         |          | 2.30            |
| Tracking Error       | 10.62% |         |         |          | 14.33%          |



**TOP 10 Holdings**

|  |       |
|--|-------|
| National Agricultural Development Co.                | 6.52% |
| Saudi Awwal Bank                                     | 6.73% |
| Arabian Drilling Co.                                 | 7.80% |
| Lumi Rental Company                                  | 8.11% |
| Riyad Bank   | 8.54% |
| Ades Holding Company                                 | 8.87% |
| Middle East Healthcare Company                       | 9.28% |
| Saudi National Bank                                  | 9.37% |
| Arabian Internet and Communications Services Company | 9.45% |
| Mouwasat Medical Services Co.                        | 9.93% |



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 The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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