

# Riyad Opportunities Fund



June-25

## Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.86
Fund Size (AuMs)	210.14
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		0.27%

## 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

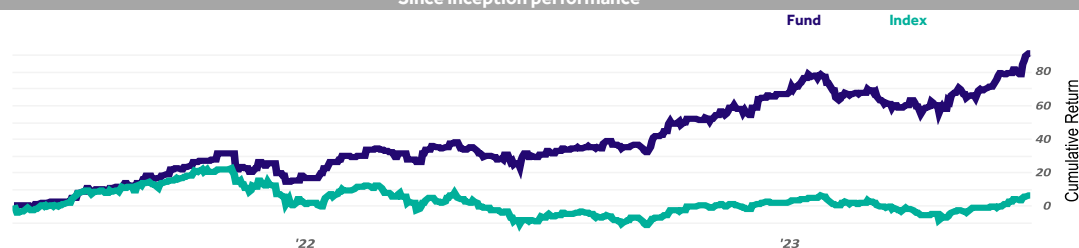
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.10%	-8.71%	-3.59%	-10.56%	-3.59%
Benchmark	1.58%	-7.16%	-7.25%	-8.69%	-7.25%
Calendar Returns	2024	2023	2022	2021	2020
Fund	-8.72%	46.99%	27.60%		
Benchmark	0.58%	14.21%	-7.12%		
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-16.55%	12.87%			16.43%
Benchmark	-4.41%	-1.05%			-0.35%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-16.55%	43.81%			68.51%
Benchmark	-4.41%	-3.12%			-1.20%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-12.13%	13.93%			16.78%
Alpha	-12.89%	14.92%			21.38%
Beta	0.86	1.00			0.96
Standard Deviation	12.52%	18.98%			17.89%
Sharpe Ratio	-1.71	0.43			0.69
Information Ratio	-1.26	1.09			1.25
Tracking Error	9.23%	12.65%			12.43%

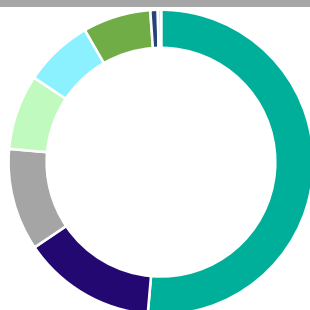
## Since inception performance



## TOP 10 Holdings

Arab National Bank	5.74%
East Pipes Integrated Company for Industry	6.14%
Aldrees Petroleum & Transport Services Co.	6.20%
Alinma Bank	6.53%
Riyad Bank	6.70%
Saudi Arabian Mining Co.	6.87%
Etihad Etisalat Co.	7.36%
Almarai Company	9.85%
Saudi National Bank	10.78%
Al Rajhi Bank	17.44%

## Sector allocation



- Banks 51.62%
- Materials 14.24%
- Food Beverage & Tobacco 10.88%
- Transportation 8.00%
- Telecommunication Services 7.36%
- Energy 7.23%
- Insurance 0.79%
- Health Care Equipment & Services 0.34%
- Capital Goods 0.00%
- Commercial & Professional Services 0.00%

## GIPS Compliant

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Disclaimer

