

Riyad Opportunities Fund



July-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.49
Fund Size (AuMs)	204.45
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYOPSA
Tadawul Ticker:	001056

Administrative	
Initial/Minimum Balance	SAR 5,000



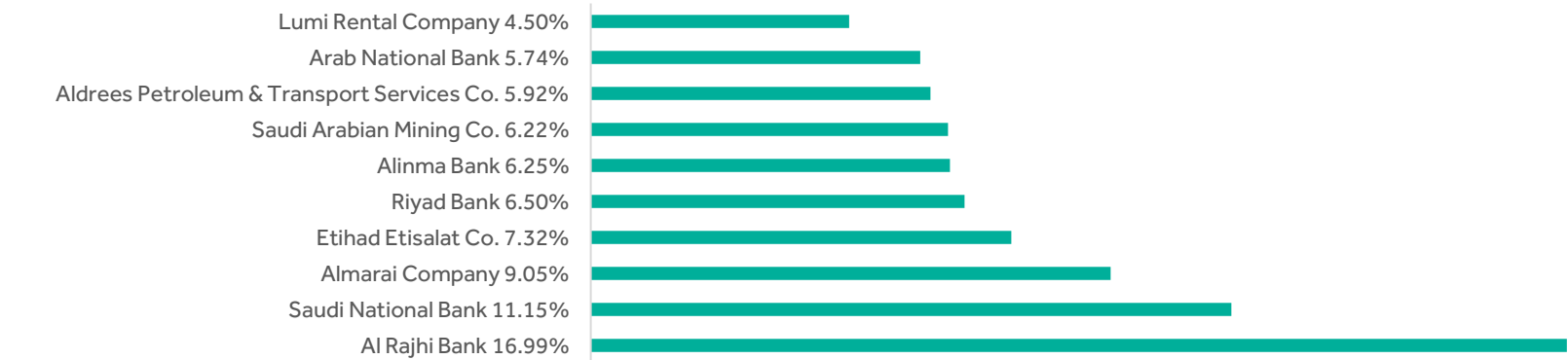
Fund Investment Objective

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 (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.18%	-7.96%	-13.14%	-11.57%	-5.69%
Benchmark	-2.18%	-6.44%	-12.04%	-9.17%	-9.27%
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	-18.14%	9.04%			15.26%
Benchmark	-9.82%	-3.51%			-0.97%
Cumulative Return					
Fund	-18.14%	29.66%			64.83%
Benchmark	-10.16%				-3.36%
Cumulative Return					
	3 Years	5 Years	10 Years	Since Inception	
Fund	12.55%			16.22%	
Benchmark	13.89%			20.65%	
Fund	0.99			0.96	
Benchmark	18.57%			17.71%	
Sharpe Ratio	-1.04	0.23		0.63	
Information Ratio	-0.91	0.99		1.23	
Tracking Error	8.77%	12.64%		12.26%	



TOP 10 Holdings



Sector allocation



GIPS Compliant

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Riyad Opportunities Fund

fee, management fee, audit fee, fund fees, transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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