

Riyad Opportunities Fund



August-25

Fund Facts

Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	16.40
Fund Size (AuMs)	201.16
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	100
Valuation/Dealing Days	Mon and Thu	
Settlement In	3 Business Days	
Management Fee	2.00%	
Subscription Fee	1.00%	
Expense ratio	0.22%	

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	-0.74%	-3.01%	-12.03%	-6.67%	-6.39%
Benchmark	-2.05%	-2.67%	-11.68%	-8.11%	-11.13%

Calendar Returns	2024	2023	2022	2021	2020
Fund	-8.72%	46.99%	27.60%		
Benchmark	0.58%	14.21%	-7.12%		

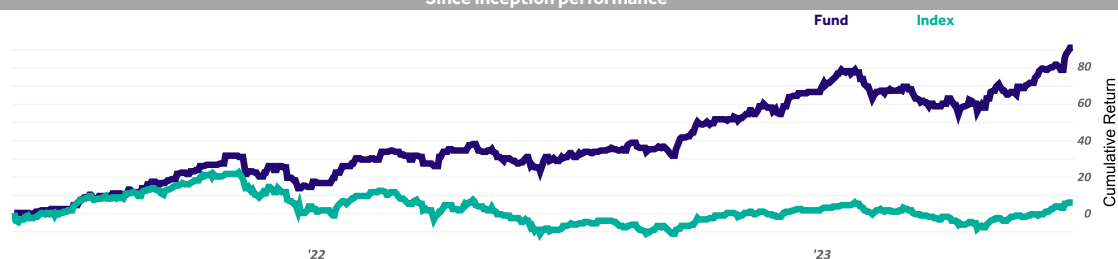
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-15.04%	7.09%			14.66%
Benchmark	-11.92%	-5.14%			-1.51%

Cumulative Return					
Fund	-15.04%	22.83%			63.61%
Benchmark	-11.92%	-14.63%			-5.33%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.11%	12.23%			16.17%
Alpha	-3.09%	12.81%			20.54%
Beta	1.01	0.98			0.96
Standard Deviation	12.15%	18.45%			17.51%
Sharpe Ratio	-1.62	0.12			0.60
Information Ratio	-0.37	0.91			1.24
Tracking Error	7.94%	12.51%			12.11%

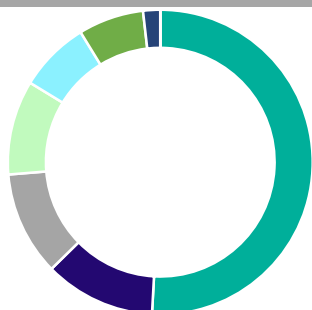
Since inception performance



TOP 10 Holdings

Lumi Rental Company	4.50%
Arab National Bank	5.74%
Aldrees Petroleum & Transport Services Co.	5.92%
Saudi Arabian Mining Co.	6.22%
Alinma Bank	6.25%
Riyad Bank	6.50%
Etihad Etisalat Co.	7.32%
Almarai Company	9.05%
Saudi National Bank	11.15%
Al Rajhi Bank	16.99%

Sector allocation



Banks	50.87%
Materials	11.78%
Telecommunication Services	11.05%
Food Beverage & Tobacco	10.01%
Transportation	7.53%
Energy	6.94%
Insurance	1.81%
Capital Goods	0.00%
Commercial & Professional Services	0.00%
Consumer Discretionary Distribution & Retail	0.00%

GIPS Compliant

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