Riyad Opportunities Fund

September-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	17.55
Fund Size (AuMs)	214.34
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

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	7.97%	4.83%	-4.30%	1.07%	1.07%
Benchmark	7.54%	3.04%	-4.34%	-4.43%	-4.43%
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	-6.24%	10.57%			16.72%
Benchmark	-5.91%	0.28%			0.49%
Cumulative Return					
Fund	-6.24%	35.19%			76.66%
Benchmark	-5.91%	0.86%			1.80%

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		0.21%

Statistical Analysis

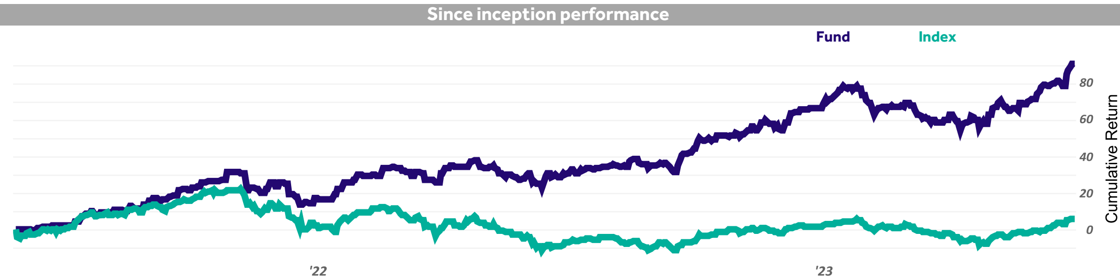
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.33%	10.29%			16.23%
Alpha	0.34%	11.08%			20.23%
Beta	1.06	1.02			0.97
Standard Deviation	14.97%	18.84%			17.72%
Sharpe Ratio	-0.72	0.30			0.71
Information Ratio	-0.04	0.83			1.26
Tracking Error	7.50%	12.27%			11.99%

Risk Profile

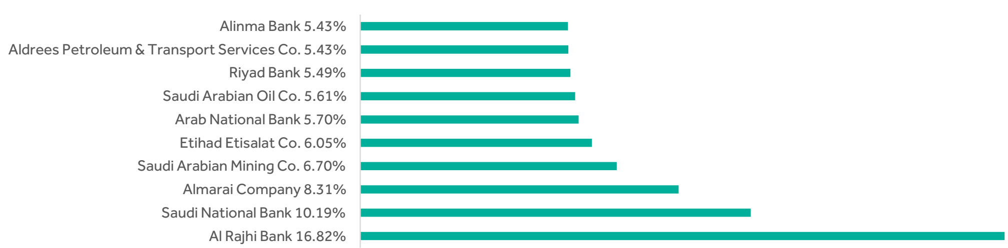
Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | 4 | 5 | **6** | 7

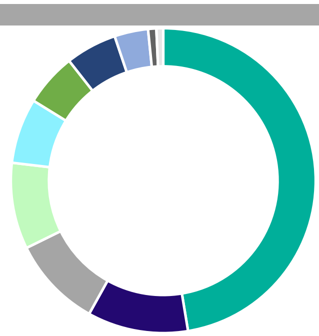
Since inception performance



TOP 10 Holdings



Sector allocation



GIPS Compliant

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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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