

# Riyad Opportunities Fund



November-25

Fund Facts	
Fund Type	Equity
Sharfah Status	Conventional
Fund Currency	SAR
NAV	16.32
Fund Size (AuMs)	197.89
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%

Expense ratio 0.22%

Risk Profile

Low Risk

Meduim Risk

High Risk

1

2

3

4

5

6

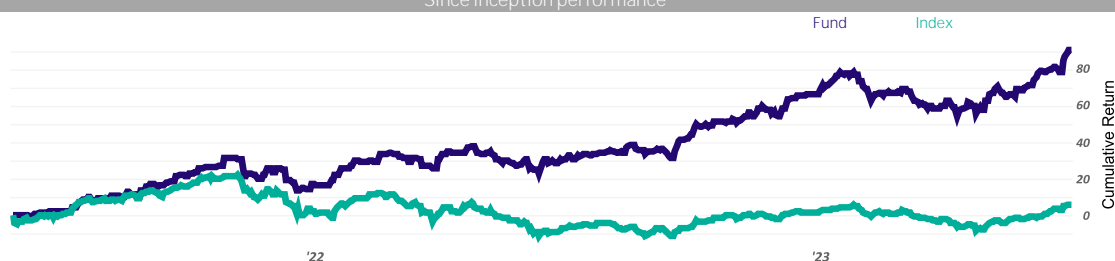
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## Fund Investment Objective

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	-9.07%	-0.72%	-3.71%	-12.67%	-7.07%
Benchmark	-9.14%	-0.99%	-3.64%	-12.56%	-12.01%
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	-7.35%	7.69%			13.44%
Benchmark	-9.02%	-0.49%			-1.67%
Cumulative Return					
Fund	-7.35%	24.90%			62.43%
Benchmark	-9.02%	-1.45%			-6.27%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.68%	8.18%			15.11%
Alpha	2.15%	9.64%			18.99%
Beta	1.01	1.07			0.97
Standard Deviation	16.43%	19.59%			17.44%
Sharpe Ratio	-0.71	0.14			0.53
Information Ratio	0.23	0.70			1.20
Tracking Error	6.91%	12.12%			11.71%

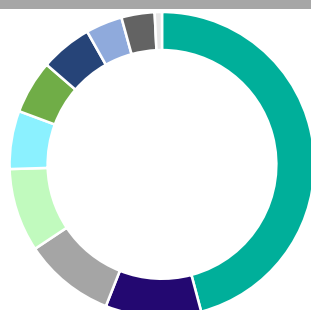
## Since inception performance



## TOP 10 Holdings

Alinma Bank 5.39%
Aldrees Petroleum & Transport Services Co. 5.46%
Arab National Bank 5.54%
Riyad Bank 5.60%
Etihad Etisalat Co. 5.82%
Saudi Arabian Oil Co. 6.13%
Saudi Arabian Mining Co. 6.44%
Almarai Company 7.87%
Saudi National Bank 9.75%
Al Rajhi Bank 15.61%

## Sector allocation



Banks 45.59%
Materials 10.08%
Telecommunication Services 9.61%
Food Beverage & Tobacco 8.80%
Energy 6.13%
Transportation 5.64%
Consumer Discretionary Distribution & Retail 5.46%
Insurance 3.85%
[Unassigned] 3.50%
Real Estate Management & Development 0.76%

## GIPS Compliant

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Disclaimer

