

Riyad Opportunities Fund



January-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	17.65
Fund Size (AuMs)	210.87
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	0.20%

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.

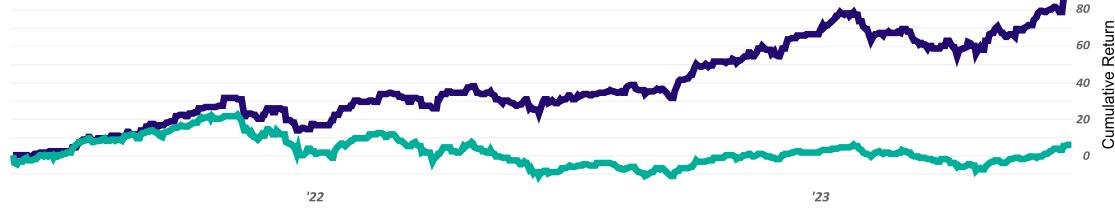
*Not annualized if less than one year

Performance in Fund Currency (Net Return)

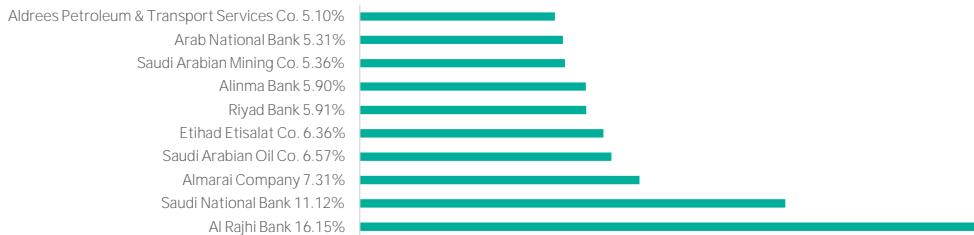
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	8.25%	-1.20%	7.07%	-1.46%	8.25%
Benchmark	8.50%	-2.35%	4.23%	-2.48%	8.50%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-6.72%	-8.72%	46.99%		
Benchmark	-12.84%	0.58%	14.21%		
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.00%	9.40%			15.20%
Benchmark	-8.32%	1.79%			0.18%
Cumulative Return					
Fund	-7.00%	30.94%			76.49%
Benchmark	-8.32%	5.46%			0.73%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.32%	7.62%			15.02%
Alpha	1.22%	8.19%			18.27%
Beta	0.98	1.07			0.97
Standard Deviation	16.27%	19.99%			17.24%
Sharpe Ratio	-0.70	0.22			0.64
Information Ratio	0.49	0.63			1.22
Tracking Error	2.58%	11.99%			11.45%

Since Inception performance

Fund Index



TOP 10 Holdings



Sector allocation



GIPS Compliant

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