

# Riyad Opportunities Fund



February-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	16.69
Fund Size (AuMs)	196.88
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%

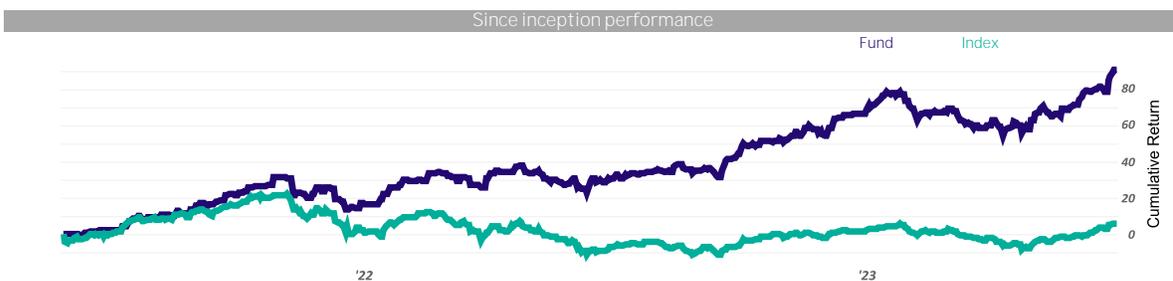


**Fund Investment Objective**  
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

\*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	-5.48%	2.71%	1.96%	-1.10%	2.32%
Benchmark	-5.91%	1.12%	0.11%	-2.56%	2.08%
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	-10.30%	7.35%			13.34%
Benchmark	-11.58%	1.96%			-1.30%
Cumulative Return					
Fund	-10.30%	23.73%			66.83%
Benchmark	-11.58%	6.00%			-5.23%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.28%	5.39%			14.64%
Alpha	1.10%	5.85%			17.96%
Beta	0.97	1.14			0.97
Standard Deviation	16.92%	20.31%			17.18%
Sharpe Ratio	-0.86	0.12			0.54
Information Ratio	0.48	0.46			1.20
Tracking Error	2.57%	11.51%			11.33%



**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.

Disclaimer

