

# Riyad Opportunities Fund



March-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	17.33
Fund Size (AuMs)	203.96
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%



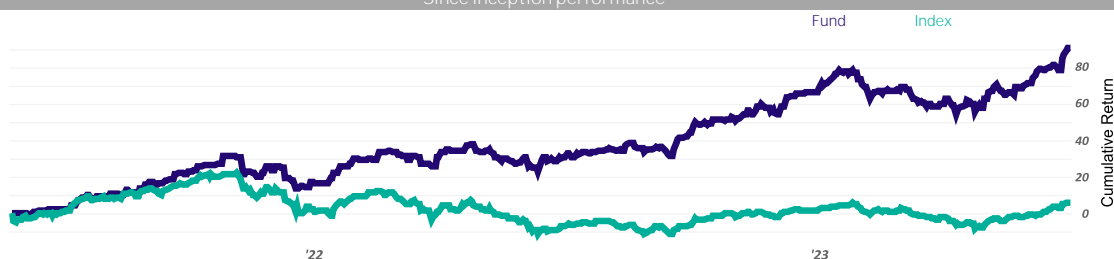
**Fund Investment Objective**  
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

\*Not annualized if less than one year

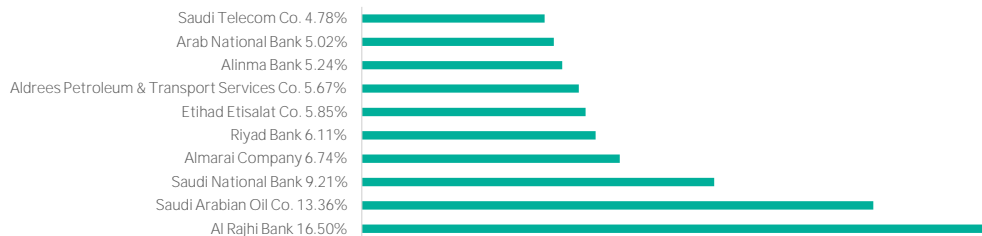
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.53%	6.96%	-1.29%	3.48%	6.96%
Benchmark	5.05%	7.23%	-2.20%	0.77%	7.23%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	-6.72%	-8.72%	46.99%		
Benchmark	-12.84%	0.58%	14.21%		
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.53%	6.52%			14.31%
Benchmark	-6.45%	2.03%			-0.11%
Cumulative Return					
Fund	-5.53%	20.87%			74.38%
Benchmark	-6.45%	6.23%			-0.44%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.92%	4.49%			14.42%
Alpha	0.73%	4.96%			17.47%
Beta	0.97	1.12			0.97
Standard Deviation	17.67%	20.11%			17.16%
Sharpe Ratio	-0.55	0.08			0.59
Information Ratio	0.33	0.39			1.20
Tracking Error	2.64%	11.48%			11.23%

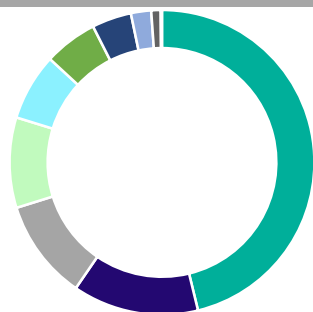
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 46.20%
- Energy 13.36%
- Telecommunication Services 10.62%
- Materials 9.58%
- Food Beverage & Tobacco 7.09%
- Consumer Discretionary Distribution & Retail 5.67%
- Insurance 4.19%
- Health Care Equipment & Services 2.15%
- Transportation 1.00%
- [Cash] 0.13%

**GIPS Compliant**

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