

Riyad Opportunities Fund



May-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	17.07
Fund Size (AuMs)	196.73
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%



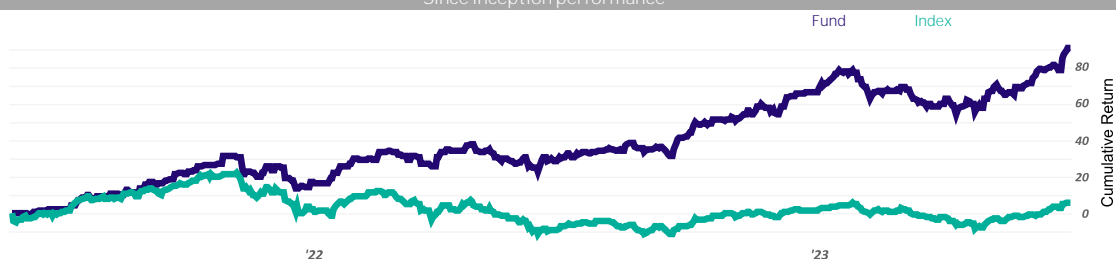
Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

*Not annualized if less than one year

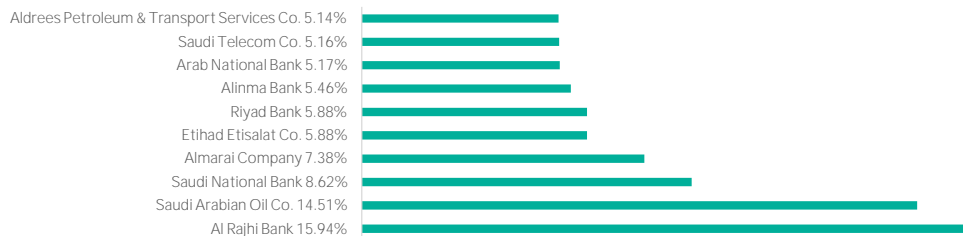
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.57%	2.30%	5.07%	4.31%	4.67%
Benchmark	-0.98%	3.44%	4.60%	3.56%	5.60%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	-6.72%	-8.72%	46.99%		
Benchmark	-12.84%	0.58%	14.21%		
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.17%	3.29%			13.22%
Benchmark	0.80%	0.19%			-0.46%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.17%	10.21%			70.66%
Benchmark	0.80%	0.58%			-1.96%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.37%	3.10%			13.68%
Alpha	0.38%	3.85%			16.53%
Beta	0.96	1.18			0.97
Standard Deviation	16.53%	19.98%			16.96%
Sharpe Ratio	-0.18	-0.08			0.54
Information Ratio	0.12	0.28			1.15
Tracking Error	2.88%	11.09%			11.04%

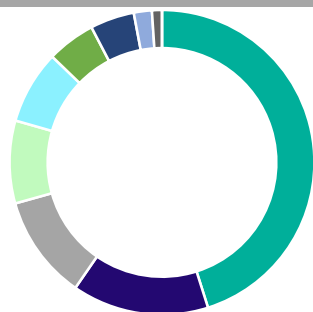
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 45.11%
- Energy 14.51%
- Telecommunication Services 11.04%
- Materials 8.77%
- Food Beverage & Tobacco 7.78%
- Consumer Discretionary Distribution & Retail 5.14%
- Insurance 4.68%
- Health Care Equipment & Services 1.91%
- [Cash] 1.06%
- Capital Goods 0.00%

GIPS Compliant

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