

Riyad Opportunities Fund



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.62
Fund Size (AuMs)	185.76
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	0.23%

Expense ratio

0.23%

Risk Profile

Low Risk

Meduim Risk

High Risk

1

2

3

4

5

6

7

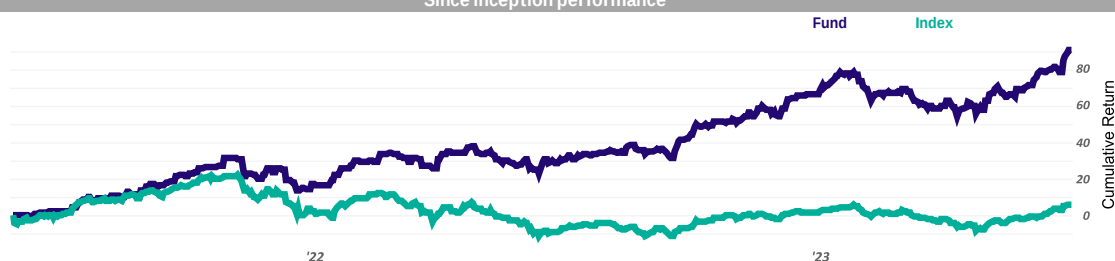
Fund Investment Objective

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	-2.79%	-4.87%	1.75%	-6.09%	1.75%
Benchmark	-2.51%	-4.00%	2.95%	-6.11%	2.95%
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	-1.55%	-0.19%			12.23%
Benchmark	-3.26%	-1.96%			-1.03%
Cumulative Return					
Fund	-1.55%	-0.57%			65.90%
Benchmark	-3.26%	-5.75%			-4.42%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.71%	1.76%			13.25%
Alpha	1.66%	2.86%			16.03%
Beta	0.97	1.16			0.97
Standard Deviation	16.78%	19.60%			16.84%
Sharpe Ratio	-0.35	-0.26			0.48
Information Ratio	0.71	0.16			1.13
Tracking Error	2.30%	10.91%			10.93%

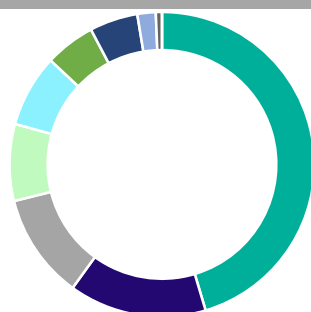
Since inception performance



TOP 10 Holdings

Arab National Bank	5.09%
Aldrees Petroleum & Transport Services Co.	5.12%
Saudi Telecom Co.	5.38%
Riyad Bank	5.52%
Alinma Bank	5.61%
Etihad Etisalat Co.	5.79%
Almarai Company	7.73%
Saudi National Bank	8.80%
Saudi Arabian Oil Co.	14.59%
Al Rajhi Bank	16.25%

Sector allocation



Banks	45.38%
Energy	14.59%
Telecommunication Services	11.17%
Food Beverage & Tobacco	8.14%
Materials	7.67%
Insurance	5.33%
Consumer Discretionary Distribution & Retail	5.12%
Health Care Equipment & Services	1.95%
[Cash]	0.65%
Capital Goods	0.00%

GIPS Compliant

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Disclaimer

