

Riyad Opportunities Fund



July-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	16.52
Fund Size (AuMs)	184.11
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%



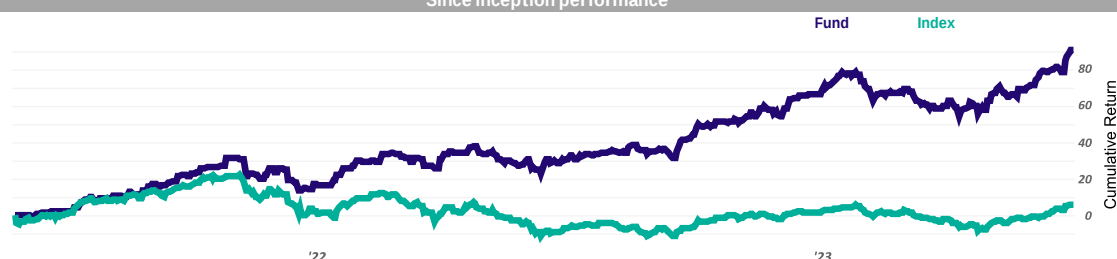
Fund Investment Objective

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	-0.42%	-3.75%	-6.40%	-7.52%	1.32%
Benchmark	-1.95%	-5.34%	-6.96%	-9.15%	0.94%
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	0.22%	-1.69%			11.88%
Benchmark	-3.03%	-3.25%			-1.44%
Cumulative Return					
Fund	0.22%	-4.98%			65.19%
Benchmark	-3.03%	-9.43%			-6.28%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.25%	1.56%			13.32%
Alpha	3.21%	2.83%			16.10%
Beta	0.96	1.15			0.97
Standard Deviation	16.64%	19.45%			16.69%
Sharpe Ratio	-0.23	-0.34			0.46
Information Ratio	1.18	0.14			1.15
Tracking Error	2.64%	10.88%			10.81%

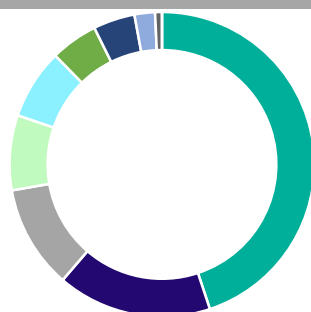
Since inception performance



TOP 10 Holdings

Aldrees Petroleum & Transport Services Co.	5.02%
Saudi Telecom Co.	5.22%
Arab National Bank	5.37%
Alinma Bank	5.40%
Riyad Bank	5.68%
Etihad Etisalat Co.	5.77%
Almarai Company	7.58%
Saudi National Bank	8.92%
Saudi Arabian Oil Co.	14.51%
Al Rajhi Bank	15.38%

Sector allocation



Banks	44.91%
Energy	16.38%
Telecommunication Services	10.98%
Food Beverage & Tobacco	7.95%
Materials	7.44%
Consumer Discretionary Distribution & Retail	5.02%
Insurance	4.42%
Health Care Equipment & Services	2.18%
[Cash]	0.72%
Capital Goods	0.00%

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

