

Riyad Sharia Opportunities Fund

March-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.52
Fund Size (AuMs)	244.95
Inception Date	Oct-23
Benchmark	S&P Saudi Sharia Index

Trading Information

Bloomberg Ticker:	RIYOPSR AB
Tadawul Ticker:	001057

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon and Thu
Settlement In	3 Business Days
Management Fee	2.00%
Subscription Fee	1.00%
Expense ratio	0.63%

Risk Profile



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 within the criteria set by the Riyad Capital Sharia Committee.

*Not annualized if less than one year

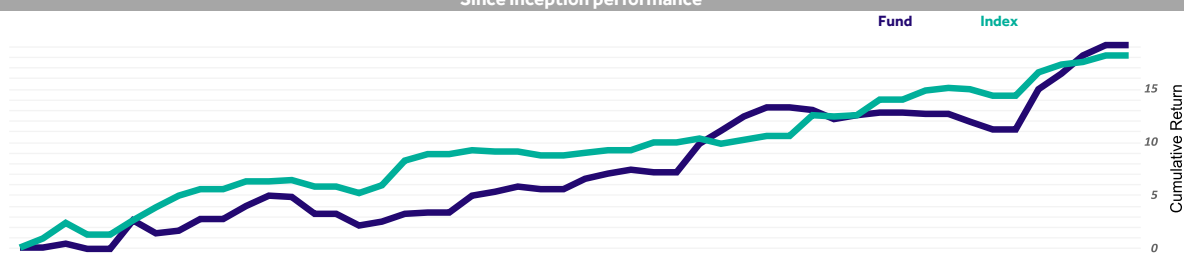
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.94%	2.17%	-6.08%	-13.81%	2.17%
Benchmark	-1.25%	-0.90%	-2.69%	3.53%	-0.90%
Calendar Returns	2024	2023	2022	2021	2020
Fund	-13.62%				
Benchmark	1.16%				
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-18.12%				3.73%
Benchmark	-1.93%				13.30%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-18.12%				5.20%
Benchmark	-1.93%				18.88%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-16.19%				-9.58%
Alpha	-14.60%				-5.87%
Beta	1.42				0.84
Standard Deviation	20.98%				15.34%
Sharpe Ratio	-1.11				-0.11
Information Ratio	-1.00				-0.80
Tracking Error	15.51%				11.99%

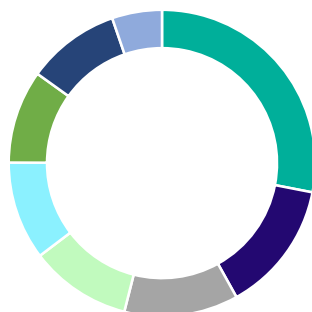
Since inception performance



TOP 10 Holdings

Middle East Healthcare Company	3.89%
Aldrees Petroleum & Transport Services Co.	4.56%
Etihad Etisalat Co.	5.07%
Lumi Rental Company	6.50%
Alinma Bank	6.97%
Saudi Chemical Co.	7.68%
East Pipes Integrated Company for Industry	8.28%
Ades Holding Company	8.78%
Almarai Company	9.99%
Al Rajhi Bank	20.02%

Sector allocation



Banks	26.98%
Energy	13.34%
Health Care Equipment & Services	11.57%
Materials	10.31%
Food Beverage & Tobacco	9.99%
[Cash]	9.47%
Transportation	9.45%
Telecommunication Services	5.07%

GIPS Compliant

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