

Riyad Sharia Opportunities Fund



July-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.21
Fund Size (AuMs)	207.19
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	0.23%

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

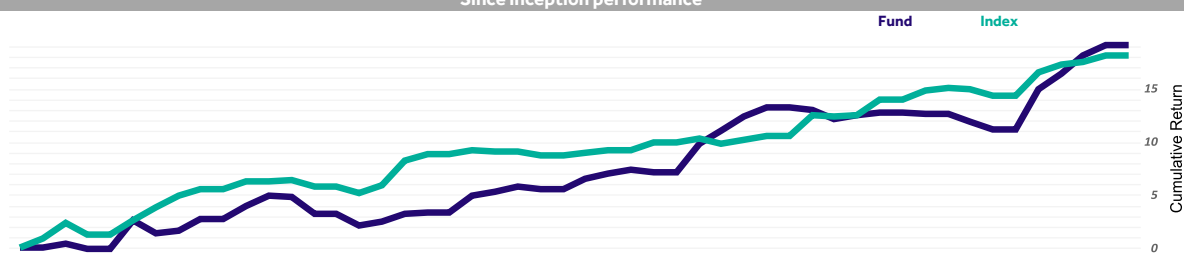
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.81%	-9.63%	-18.27%	-17.02%	-10.59%
Benchmark	-2.27%	-6.53%	-12.69%	-10.20%	-9.85%
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	-23.69%				-4.75%
Benchmark	-8.88%				4.72%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-23.69%				-7.95%
Benchmark	-8.88%				8.15%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-14.82%				-9.47%
Alpha	-16.21%				-8.10%
Beta	0.94				0.93
Standard Deviation	13.80%				16.61%
Sharpe Ratio	-2.06				-0.61
Information Ratio	-1.35				-0.85
Tracking Error	10.49%				11.08%

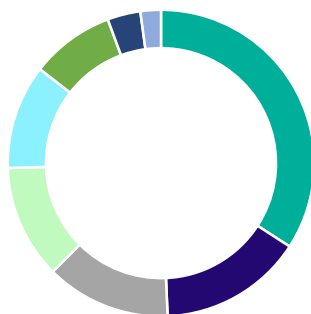
Since inception performance



TOP 10 Holdings

East Pipes Integrated Company for Industry	3.98%
Saudi Arabian Oil Co.	4.68%
Lumi Rental Company	5.69%
Aldrees Petroleum & Transport Services Co.	6.34%
Saudi Telecom Co.	6.69%
Saudi Arabian Mining Co.	7.09%
Etihad Etisalat Co.	8.47%
Alinma Bank	9.85%
Almarai Company	11.00%
Al Rajhi Bank	24.30%

Sector allocation



Banks	34.15%
Telecommunication Services	15.16%
Materials	13.17%
Food Beverage & Tobacco	12.01%
Energy	11.02%
Transportation	8.85%
Health Care Equipment & Services	3.49%
Insurance	2.16%

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.



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