

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 100
Valuation/Dealing Days	Mon and Thu
Settlement In	3 Business Days
Management Fee	2.00%
Subscription Fee	1.00%
Expense ratio	0.23%

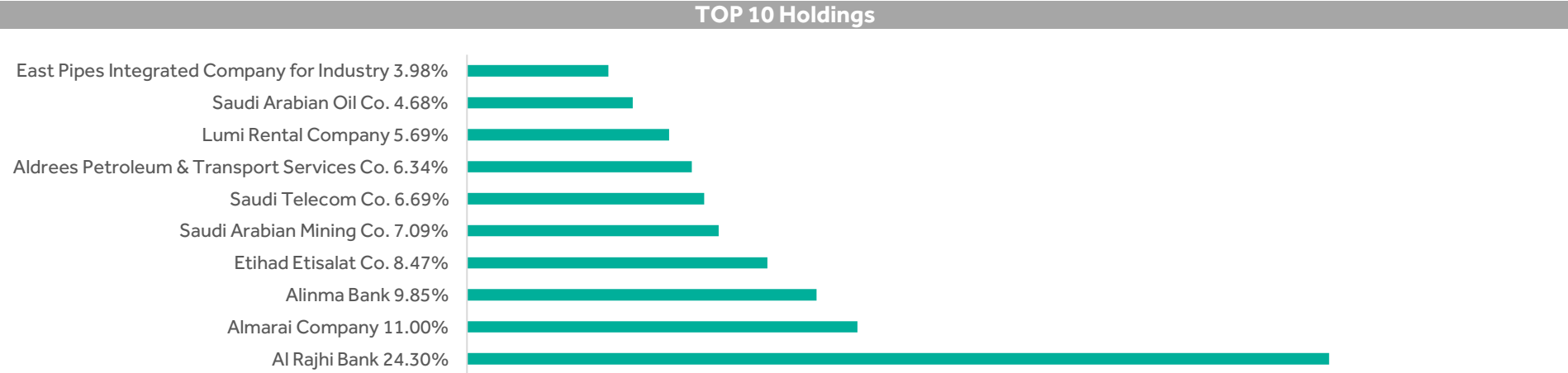
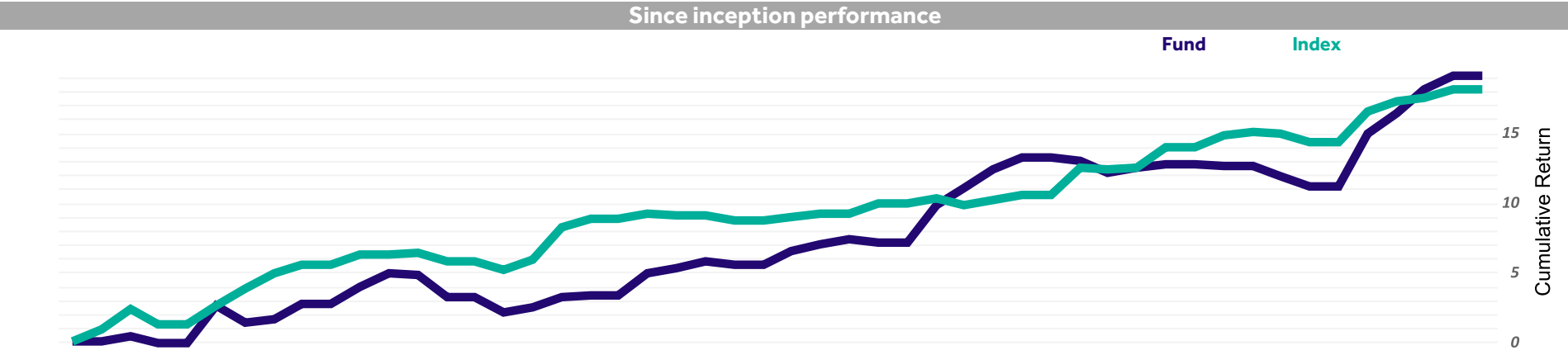


**Fund Investment Objective**

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 Riyadh 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					
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%



**GIPS Compliant**

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fee, management fee, audit fee, Sharia fees, transaction fees, VAT fees, Tadawul fees. And ZAKAT.

