

Riyad Sharia Opportunities Fund

September-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.82
Fund Size (AuMs)	217.69
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	0.21%

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 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	8.71%	4.43%	-5.98%	-3.94%	-3.94%
Benchmark	8.23%	4.14%	-3.06%	-3.93%	-3.93%

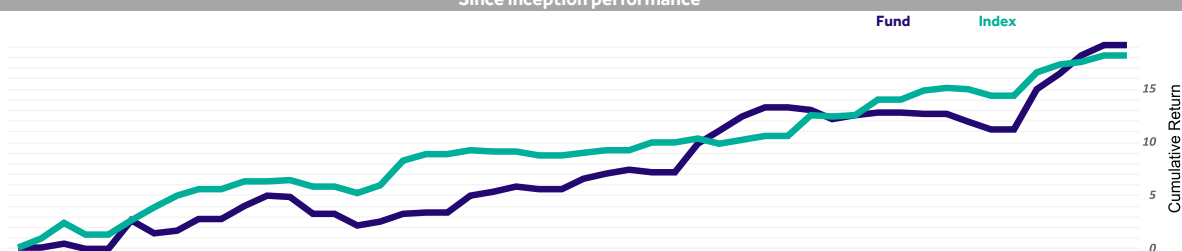
Calendar Returns	2024	2023	2022	2021	2020
Fund	-13.62%				
Benchmark	1.16%				

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.69%				-0.59%
Benchmark	-5.67%				7.92%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.69%				-1.10%
Benchmark	-5.67%				15.25%

Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-6.03%				-8.51%
Alpha	-5.08%				-6.83%
Beta	1.14				0.94
Standard Deviation	16.85%				16.69%
Sharpe Ratio	-0.97				-0.35
Information Ratio	-0.66				-0.80
Tracking Error	8.72%				10.64%

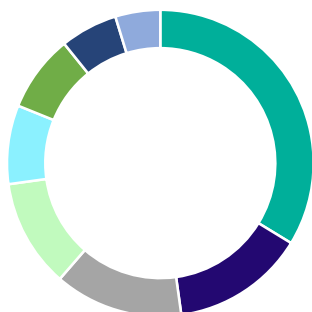
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.07%
Lumi Rental Company	4.90%
Aldrees Petroleum & Transport Services Co.	5.69%
Saudi Telecom Co.	6.29%
Etihad Etisalat Co.	6.47%
Saudi Arabian Mining Co.	7.46%
Saudi Arabian Oil Co.	7.62%
Alinma Bank	8.21%
Almarai Company	9.88%
Al Rajhi Bank	23.51%

Sector allocation



- Banks 31.72%
- Materials 13.24%
- Telecommunication Services 12.76%
- Food Beverage & Tobacco 10.74%
- Transportation 7.82%
- Energy 7.62%
- Consumer Discretionary Distribution & Retail 5.69%
- Insurance 4.45%

GIPS Compliant

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Disclaimer

