

Riyad Sharia Opportunities Fund



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.11
Fund Size (AuMs)	198.84
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	0.22%

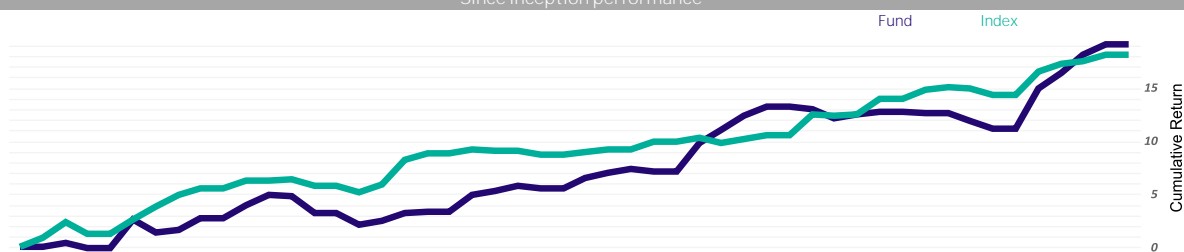


Fund Investment Objective

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 within the criteria set by the Riyad Capital Sharia Committee.

Performance in Fund Currency (Net Return)					
*Not annualized if less than one year					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-9.26%	-0.20%	-4.54%	-17.09%	-11.81%
Benchmark	-9.59%	-1.79%	-3.49%	-13.12%	-12.82%
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	-12.51%				-4.65%
Benchmark	-10.41%				2.24%
Cumulative Return					
Fund	-12.51%				-9.20%
Benchmark	-10.41%				4.59%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.09%				-6.89%
Alpha	-1.28%				-6.05%
Beta	1.05				0.94
Standard Deviation	18.09%				16.27%
Sharpe Ratio	-0.93				-0.61
Information Ratio	-0.23				-0.67
Tracking Error	8.23%				10.23%

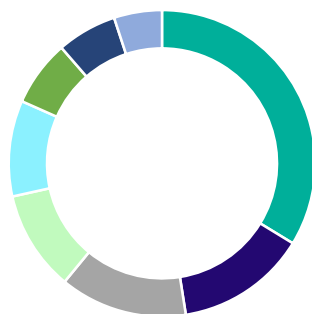
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.20%
Lumi Rental Company	4.11%
Aldrees Petroleum & Transport Services Co.	5.84%
Etihad Etisalat Co.	6.12%
Saudi Telecom Co.	6.59%
Saudi Arabian Mining Co.	7.32%
Alinma Bank	7.63%
Almarai Company	8.80%
Saudi Arabian Oil Co.	9.32%
Al Rajhi Bank	23.48%

Sector allocation



- Banks 31.11%
- Telecommunication Services 12.71%
- Materials 12.40%
- Food Beverage & Tobacco 9.75%
- Energy 9.32%
- Transportation 6.43%
- Consumer Discretionary Distribution & Retail 5.84%
- Insurance 4.67%

GIPS Compliant

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Disclaimer

