

# Riyad Sharia Opportunities Fund



December-25

## Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.06
Fund Size (AuMs)	197.19
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	0.21%

## 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 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	-0.20%	-8.38%	-4.33%	-13.86%	-11.34%
Benchmark	-1.21%	-10.35%	-6.63%	-13.09%	-13.87%
Calendar Returns	2025	2024	2023	2022	2021

Fund	-11.34%				
Benchmark	-13.87%				
Annualized Return		1 Year	3 Years	5 Years	10 Years
Fund	-11.34%				-4.22%
Benchmark	-13.87%				1.56%

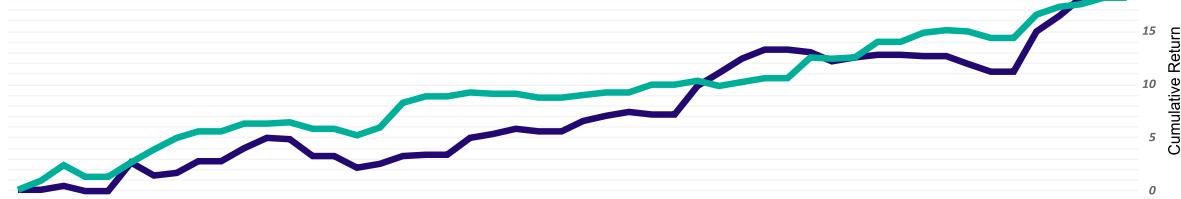
Cumulative Return					
Fund	-11.34%				-8.72%
Benchmark	-13.87%				3.32%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.53%				-5.78%
Alpha	5.21%				-5.17%
Beta	1.11				0.93
Standard Deviation	17.99%				16.04%
Sharpe Ratio	-0.86				-0.58
Information Ratio	0.36				-0.57
Tracking Error	7.21%				10.03%

Since Inception performance

Fund Index



## TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co. 3.57%	
Lumi Rental Company 3.92%	
Aldrees Petroleum & Transport Services Co. 5.89%	
Saudi Telecom Co. 6.70%	
Etihad Etisalat Co. 6.83%	
Alinma Bank 7.70%	
Saudi Arabian Mining Co. 7.70%	
Almarai Company 9.00%	
Saudi Arabian Oil Co. 9.10%	
Al Rajhi Bank 23.76%	

- Banks 31.46%
- Telecommunication Services 13.52%
- Materials 13.37%
- Food Beverage & Tobacco 9.84%
- Energy 9.10%
- Transportation 6.33%
- Consumer Discretionary Distribution & Retail 5.89%
- Insurance 4.53%

## 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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