

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%

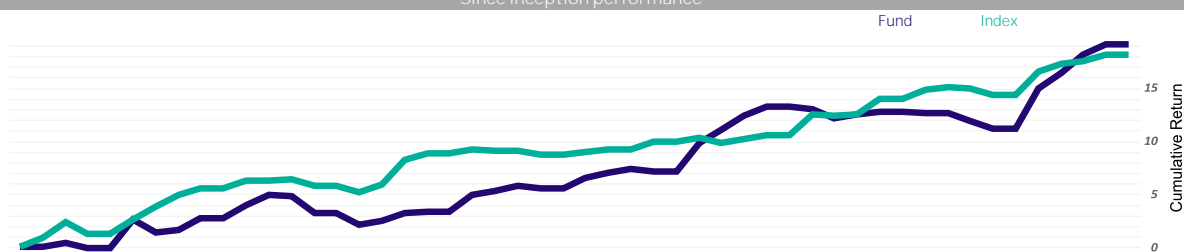


Fund Investment Objective

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	-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	Since Inception
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%

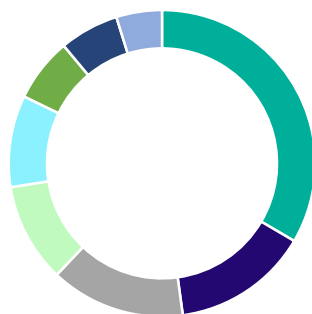
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.57%
Lumi Rental Company	3.92%
Aldees 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%

Sector allocation



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

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. 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.

Disclaimer

