

Riyad Sharia Opportunities Fund



June-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.25
Fund Size (AuMs)	196.98
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%

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.

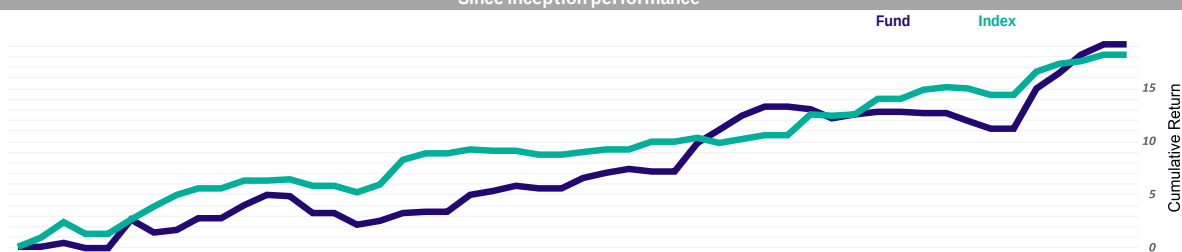
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.55%	-4.15%	2.16%	-6.41%	2.16%
Benchmark	-2.65%	-4.26%	1.77%	-8.76%	1.77%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-11.99%				
Benchmark	-13.87%				
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.27%				-2.96%
Benchmark	-4.98%				1.97%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.27%				-7.43%
Benchmark	-4.98%				5.15%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.72%				-4.94%
Alpha	2.52%				-4.42%
Beta	0.97				0.93
Standard Deviation	17.36%				15.56%
Sharpe Ratio	-0.37				-0.52
Information Ratio	1.12				-0.54
Tracking Error	2.17%				9.19%

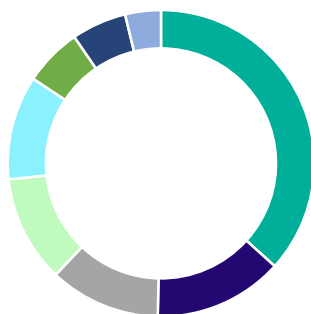
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.18%
Company for Cooperative Insurance	3.59%
Saudi Arabian Mining Co.	5.50%
Aldrees Petroleum & Transport Services Co.	5.52%
Etihad Etisalat Co.	6.26%
Saudi Telecom Co.	6.74%
Alinma Bank	9.27%
Almarai Company	9.64%
Saudi Arabian Oil Co.	10.46%
Al Rajhi Bank	24.12%

Sector allocation



Banks	34.98%
Telecommunication Services	13.00%
Materials	11.17%
Food Beverage & Tobacco	10.75%
Energy	10.46%
Insurance	5.84%
Consumer Discretionary Distribution & Retail	5.52%
[Cash]	3.59%

GIPS Compliant

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