Riyad Sharia Opportunities Fund

Riyad Capital الرياض المالية

July-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	9.04
Fund Size (AuMs)	191.67
Inception Date	Oct-23
Benchmark	S&P Saudi Sharia Index

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	-2.39%	-5.27%	-7.38%	-9.70%	-0.29%
Benchmark	-3.21%	-7.02%	-9.28%	-12.02%	-1.50%
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	-1.85%				-3.75%
Benchmark	-5.90%				0.66%
Cumulative Return					
Fund	-1.85%				-9.64%
Benchmark	-5.90%				1.77%

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%

Statistical Analysis

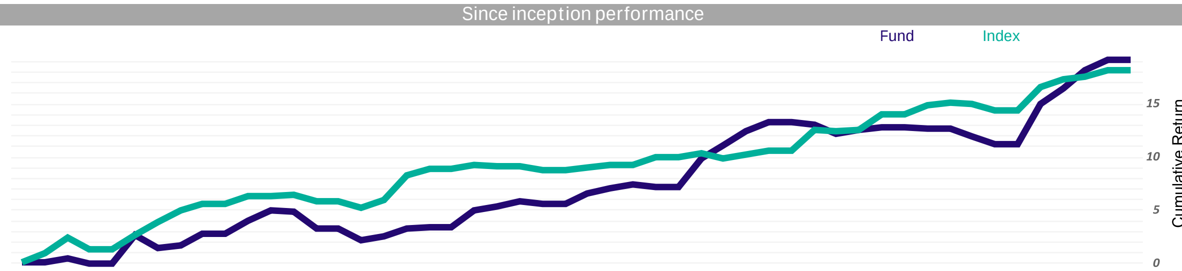
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.05%				-4.41%
Alpha	3.92%				-4.04%
Beta	0.96				0.93
Standard Deviation	17.30%				15.37%
Sharpe Ratio	-0.34				-0.57
Information Ratio	1.80				-0.49
Tracking Error	2.10%				9.06%

Risk Profile

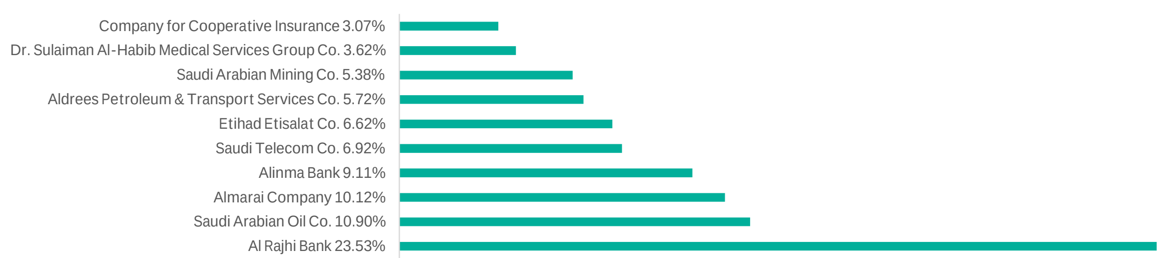
Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | 4 | **5** | 6 | 7

Since inception performance



TOP 10 Holdings



Sector allocation

GIPS Compliant

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