

# Riyad Opportunities Fund



June-24

## Fund Facts

Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	20.16
Fund Size (AuMs)	306.48
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

## Trading Information

Bloomberg Ticker:	RIYOPSA
Tadawul Ticker:	001056

## Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon and Thu	
Settlement In	3 Business Days	
Management Fee	2.00%	
Subscription Fee	1.00%	
Expense ratio	0.26%	

## 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.

\*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	12.02%	-4.09%	5.45%	26.09%	5.45%
Benchmark	1.53%	-5.82%	-2.41%	5.64%	-2.41%

Calendar Returns	2023	2022	2021	2020	2019
Fund	46.50%	27.60%			
Benchmark	14.21%	-7.12%			

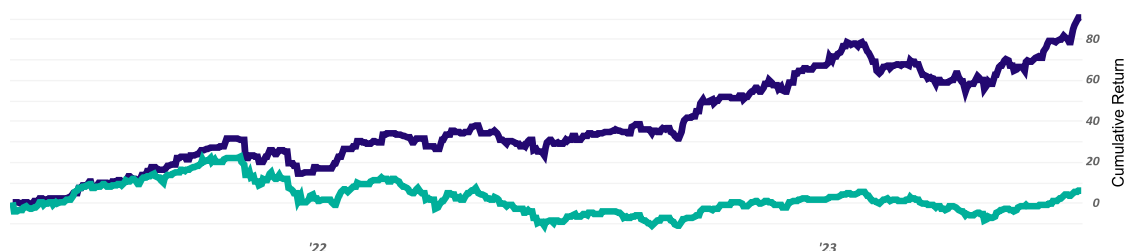
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	21.02%				32.80%
Benchmark	1.92%				1.35%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	21.02%				101.25%
Benchmark	1.92%				3.36%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	19.10%				31.45%
Alpha	19.55%				46.61%
Beta	1.50				0.91
Standard Deviation	25.45%				18.50%
Sharpe Ratio	0.60				1.58
Information Ratio	1.23				2.10
Tracking Error	14.90%				14.23%

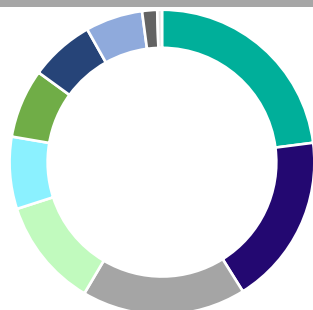
## Since inception performance



## TOP 10 Holdings

Saudi Chemical Co.	6.00%
Arabian Contracting Services Co.	7.32%
Riyad Bank	7.45%
Saudi National Bank	7.50%
Lumi Rental Company	7.59%
Mouwasat Medical Services Co.	7.61%
Middle East Healthcare Company	7.64%
Arabian Internet and Communications Services Company	7.65%
SAL Saudi Logistics Services Company	7.76%
Ades Holding Company	8.08%

## Sector allocation



Health Care Equipment & Services	22.97%
Transportation	18.13%
Banks	17.40%
Energy	11.54%
Software & Services	7.65%
Media & Entertainment	7.32%
Food Beverage & Tobacco	6.84%
[Cash]	6.07%
Insurance	1.60%
[Unassigned]	0.50%

## GIPS Compliant

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