

Riyad Opportunities Fund



August-24

Fund Facts	
Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	19.26
Fund Size (AuMs)	281.19
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	0.21%



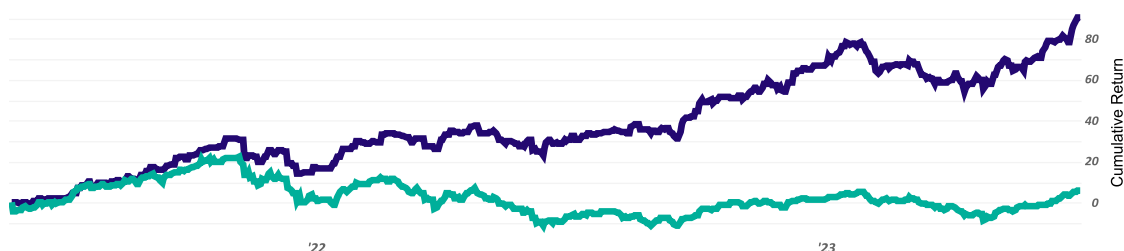
Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

*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	-4.89%	6.83%	-13.20%	12.47%	0.57%
Benchmark	0.29%	5.58%	-3.85%	8.66%	1.49%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	46.99%	27.60%			
Benchmark	14.21%	-7.12%			
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.91%				28.24%
Benchmark	5.69%				2.78%
Cumulative Return					
Fund	13.91%				92.57%
Benchmark	5.69%				7.48%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.22%				25.46%
Alpha	7.36%				33.79%
Beta	1.40				0.91
Standard Deviation	25.81%				18.16%
Sharpe Ratio	0.32				1.35
Information Ratio	0.47				1.74
Tracking Error	16.69%				13.77%

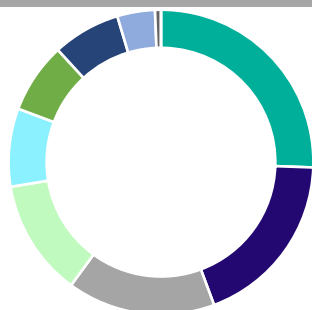
Since inception performance



TOP 10 Holdings



Sector allocation



- Health Care Equipment & Services 25.55%
- Transportation 18.78%
- Banks 15.71%
- Energy 12.38%
- Software & Services 8.29%
- Media & Entertainment 7.48%
- Food Beverage & Tobacco 7.20%
- [Cash] 4.00%
- [Unassigned] 0.62%
- Capital Goods 0.00%

GIPS Compliant

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