

Riyad Opportunities Fund



September-24

Fund Facts

Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	18.85
Fund Size (AuMs)	271.48
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	0.23%	

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

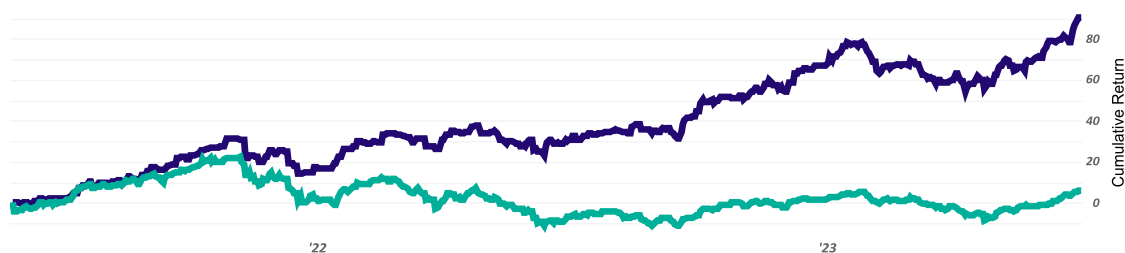
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.15%	-6.69%	-10.51%	-1.60%	-1.60%
Benchmark	0.67%	4.68%	-1.41%	2.16%	2.16%
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	17.66%				26.28%
Benchmark	10.58%				2.95%
Cumulative Return					
Fund					88.42%
Benchmark					8.20%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.08%				23.33%
Alpha	4.26%				30.60%
Beta	1.38				0.91
Standard Deviation	25.08%				17.97%
Sharpe Ratio	0.48				1.25
Information Ratio	0.40				1.61
Tracking Error	16.89%				13.59%

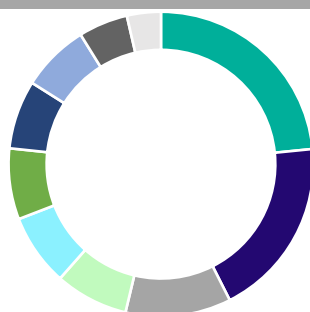
Since inception performance



TOP 10 Holdings

Mouwasat Medical Services Co.	6.84%
East Pipes Integrated Company for Industry	7.20%
Arabian Contracting Services Co.	7.53%
Almarai Company	7.62%
Saudi National Bank	7.77%
Middle East Healthcare Company	7.81%
Lumi Rental Company	8.04%
SAL Saudi Logistics Services Company	8.17%
Saudi Chemical Co.	8.76%
Ades Holding Company	9.04%

Sector allocation



- Health Care Equipment & Services 23.41%
- Transportation 19.14%
- Energy 11.20%
- Banks 7.77%
- Food Beverage & Tobacco 7.62%
- Media & Entertainment 7.53%
- [Cash] 7.29%
- Materials 7.20%
- Software & Services 5.24%
- [Unassigned] 3.60%

GIPS Compliant

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