

Riyad Opportunities Fund



October-24

Fund Facts	
Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	18.65
Fund Size (AuMs)	266.29
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	0.22%

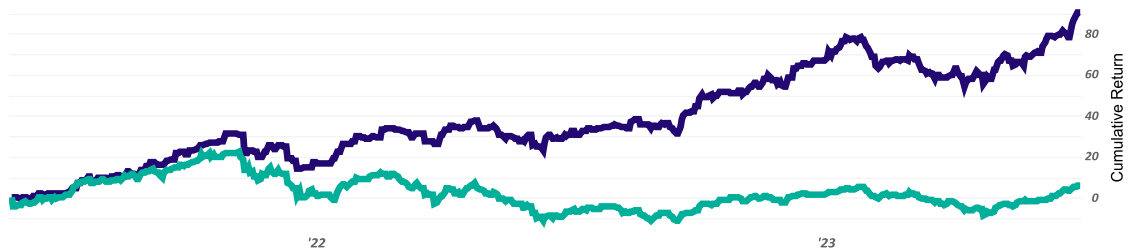


Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

*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	-1.07%	-7.43%	-8.85%	-6.31%	-2.65%
Benchmark	-1.67%	-0.72%	-3.01%	1.91%	0.46%
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	14.56%				24.87%
Benchmark	12.46%				2.24%
Cumulative Return					
Fund	14.56%				86.41%
Benchmark	12.46%				6.40%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.10%				22.64%
Alpha	-2.33%				29.52%
Beta	1.51				0.92
Standard Deviation	25.21%				17.95%
Sharpe Ratio	0.35				1.17
Information Ratio	0.12				1.57
Tracking Error	16.31%				13.46%

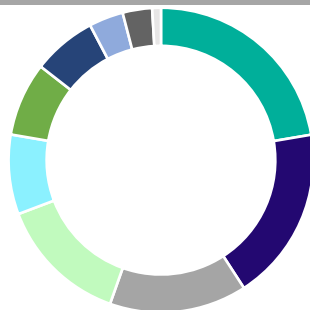
Since inception performance



TOP 10 Holdings

Arabian Contracting Services Co.	6.77%
Al Rajhi Bank	7.27%
Saudi National Bank	7.33%
Lumi Rental Company	7.72%
Almarai Company	7.83%
SAL Saudi Logistics Services Company	7.84%
Middle East Healthcare Company	7.95%
East Pipes Integrated Company for Industry	8.45%
Ades Holding Company	8.75%
Saudi Chemical Co.	9.07%

Sector allocation



- Health Care Equipment & Services 22.33%
- Transportation 18.51%
- Banks 14.59%
- Energy 13.83%
- Materials 8.45%
- Food Beverage & Tobacco 7.83%
- Media & Entertainment 6.77%
- Software & Services 3.65%
- [Unassigned] 3.12%
- [Cash] 0.92%

GIPS Compliant

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