

Riyad Opportunities Fund



November-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	17.54
Fund Size (AuMs)	247.47
Inception Date	Nov-21
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYOPSA
Tadawul Ticker:	001056

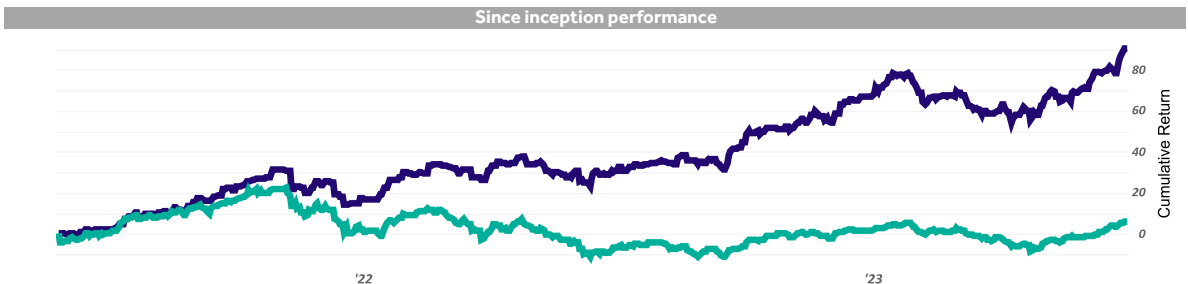
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon and Thu
Settlement In	3 Business Days
Management Fee	2.00%
Subscription Fee	1.00%
Expense ratio	0.18%



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	-5.95%	-8.96%	-2.75%	-20.98%	-8.44%
Benchmark	-3.17%	-4.15%	1.20%	-7.83%	-2.72%
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	2.40%	20.68%			21.52%
Benchmark	4.15%	2.50%			1.04%
Cumulative Return					
Fund	2.40%				75.31%
Benchmark	4.15%				3.03%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.75%	18.18%			20.48%
Alpha	-2.12%	18.60%			26.69%
Beta	1.56	91.14%			0.92
Standard Deviation	25.78%	19.52%			17.79%
Sharpe Ratio	-0.13	85.62%			0.99
Information Ratio	-0.10	143.01%			1.43
Tracking Error	16.57%	12.43%			13.32%



GIPS Compliant
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 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.

