

Riyad Opportunities Fund

December-24

Fund Facts

Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	17.46
Fund Size (AuMs)	232.30
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	0.24%	

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.

Performance in Fund Currency (Net Return)

*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.30%	-7.24%	-13.44%	-16.98%	-8.72%
Benchmark	3.39%	-1.55%	3.06%	-2.94%	0.58%

Calendar Returns	2024	2023	2022	2021	2020
Fund	-8.72%	46.99%			
Benchmark	0.58%	14.21%			

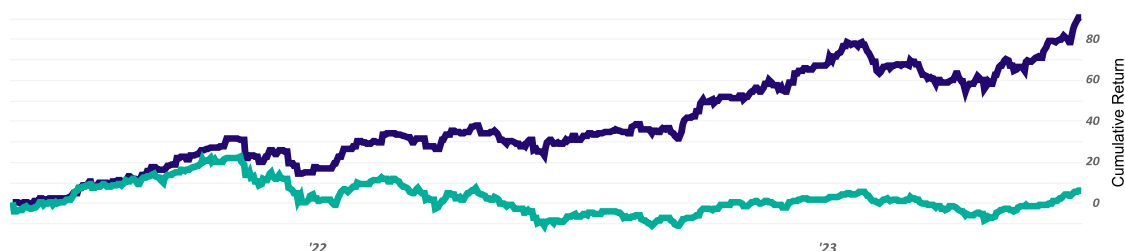
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.72%	19.63%			20.69%
Benchmark	0.58%	2.18%			2.15%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.72%				74.78%
Benchmark	0.58%				6.52%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.30%	17.45%			18.54%
Alpha	-8.03%	18.07%			23.90%
Beta	1.39	0.91			0.92
Standard Deviation	22.88%	19.55%			17.57%
Sharpe Ratio	-0.63	0.80			0.95
Information Ratio	-0.55	1.37			1.30
Tracking Error	16.14%	12.58%			13.17%

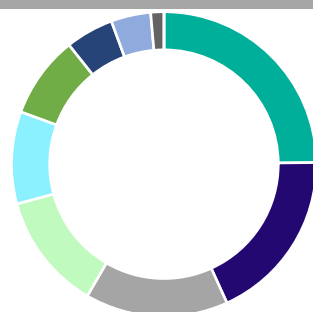
Since inception performance



TOP 10 Holdings

Aldrees Petroleum & Transport Services Co.	5.11%
SAL Saudi Logistics Services Company	5.32%
Middle East Healthcare Company	6.37%
Lumi Rental Company	6.45%
Ades Holding Company	7.29%
Saudi Chemical Co.	7.86%
East Pipes Integrated Company for Industry	8.72%
Saudi National Bank	8.79%
Almarai Company	9.79%
Al Rajhi Bank	12.05%

Sector allocation



- Banks 24.83%
- Health Care Equipment & Services 18.39%
- Transportation 15.17%
- Energy 12.40%
- Food Beverage & Tobacco 9.79%
- Materials 8.72%
- [Unassigned] 5.09%
- Media & Entertainment 4.21%
- Telecommunication Services 1.40%
- Capital Goods 0.00%

GIPS Compliant

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