

# Riyad Opportunities Fund



January-25

Fund Facts	
Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	SAR
NAV	18.98
Fund Size (AuMs)	242.26
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%

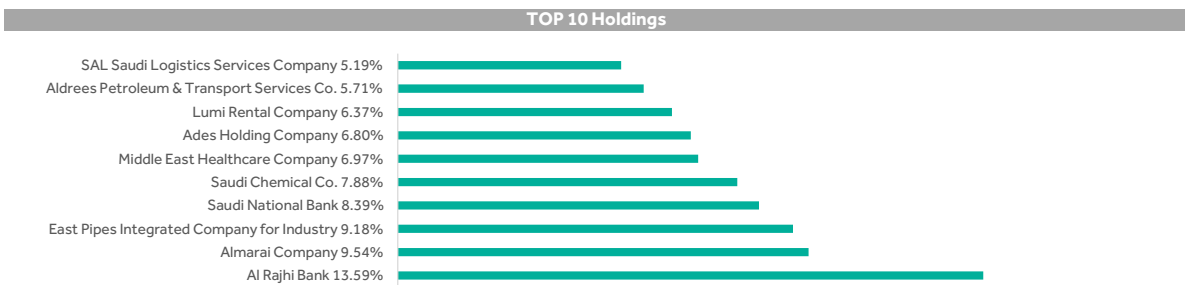
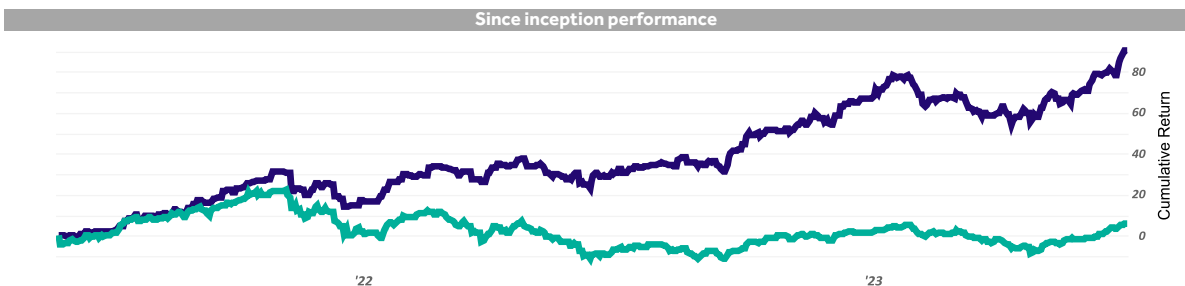


**Fund Investment Objective**  
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

\*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	8.58%	1.81%	-5.76%	-7.20%	8.58%
Benchmark	3.15%	3.27%	2.53%	0.17%	3.15%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	-8.72%	46.99%	27.60%		
Benchmark	0.58%	14.21%	-7.12%		
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-4.62%	20.22%			23.34%
Benchmark	5.25%	0.39%			3.13%
Cumulative Return					
Fund	-4.62%	73.74%			89.78%
Benchmark	5.25%	1.17%			9.88%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.86%	19.83%			20.21%
Alpha	-10.48%	20.62%			25.68%
Beta	1.56	0.96			0.92
Standard Deviation	24.19%	19.72%			17.34%
Sharpe Ratio	-0.41	0.81			1.12
Information Ratio	-0.58	1.55			1.45
Tracking Error	16.18%	12.64%			13.00%



**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.



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