

Riyad Opportunities Fund



March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	18.46
Fund Size (AuMs)	234.97
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	0.63%

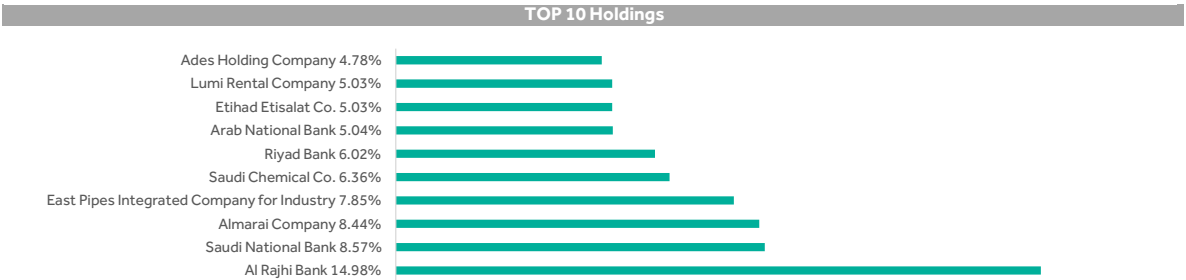
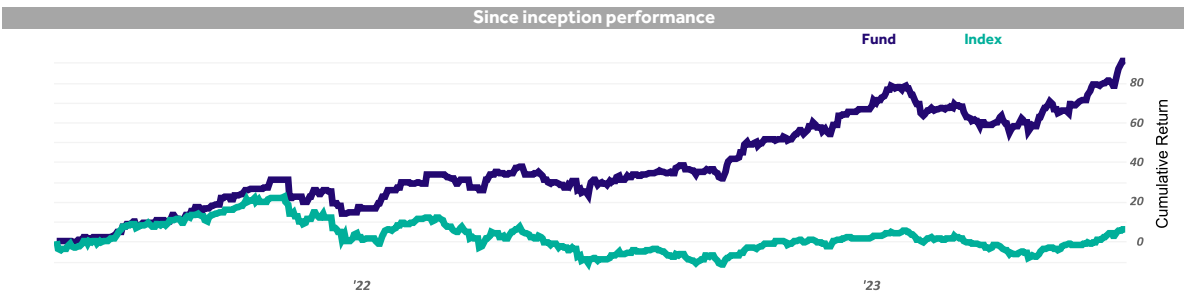


Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets.

*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	-0.75%	5.61%	-2.03%	-8.58%	5.61%
Benchmark	-0.72%	-0.10%	-1.64%	2.96%	-0.10%
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	-12.32%	15.06%			21.09%
Benchmark	-3.04%	-2.79%			1.96%
Cumulative Return					
Fund	-12.32%	52.34%			84.60%
Benchmark	-3.04%	-8.14%			6.42%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.29%	17.85%			19.12%
Alpha	-7.24%	18.99%			24.39%
Beta	1.38	0.95			0.92
Standard Deviation	20.54%	19.56%			17.13%
Sharpe Ratio	-0.85	0.54			1.00
Information Ratio	-0.59	1.39			1.39
Tracking Error	15.18%	12.65%			12.79%



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.

Disclaimer

