

Riyad Sharia Opportunities Fund



July-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	12.17
Fund Size (AuMs)	355.61
Inception Date	Oct-23
Benchmark	S&P Saudi Sharia Index

Trading Information	
Bloomberg Ticker:	RIYOPSR AB
Tadawul Ticker:	001057

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	0.25%

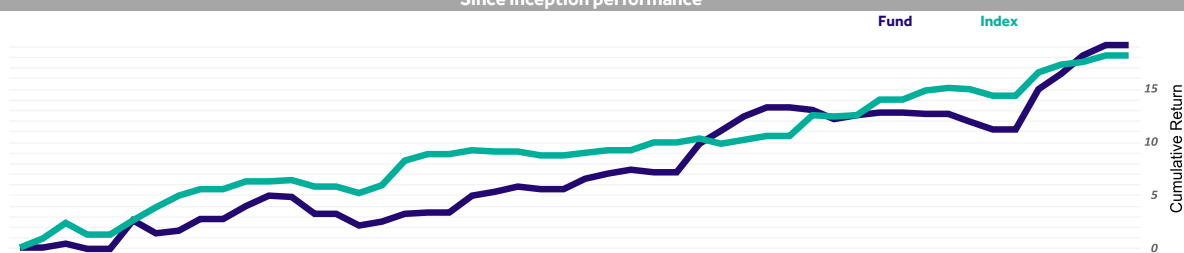


Fund Investment Objective

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 within the criteria set by the Riyadh Capital Sharia Committee.

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.16%	-3.18%	-3.24%	19.13%	1.21%
Benchmark	3.36%	-1.86%	1.65%	14.37%	0.09%
Calendar Returns	2023	2022	2021	2020	2019
Fund					
Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					20.63%
Benchmark					18.69%
Cumulative Return					
Fund					20.63%
Benchmark					18.69%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					1.95%
Alpha					0.03%
Beta					0.75
Standard Deviation					0.99%
Sharpe Ratio					16.43
Information Ratio					0.20
Tracking Error					0.85%

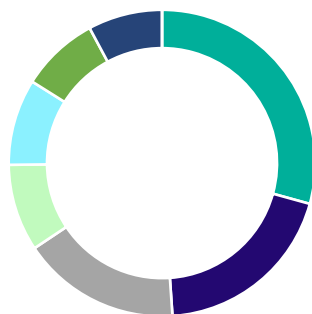
Since inception performance



TOP 10 Holdings

Saudi Chemical Co. 7.06%	
Almarai Company 7.66%	
Middle East Healthcare Company 8.03%	
Arabian Drilling Co. 8.12%	
Arabian Contracting Services Co. 8.24%	
Lumi Rental Company 8.40%	
SAL Saudi Logistics Services Company 8.54%	
Ades Holding Company 8.61%	
Mouwasat Medical Services Co. 8.72%	
Arabian Internet and Communications Services Company 9.10%	

Sector allocation



Health Care Equipment & Services 29.28%
Transportation 19.63%
Energy 16.73%
[Cash] 9.19%
Software & Services 9.10%
Media & Entertainment 8.24%
Food Beverage & Tobacco 7.83%
Banks 0.00%

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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