

Riyad Sharia Opportunities Fund



June-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	12.17
Fund Size (AuMs)	354.34
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 Riyad Capital Sharia Committee.

*Not annualized if less than one year

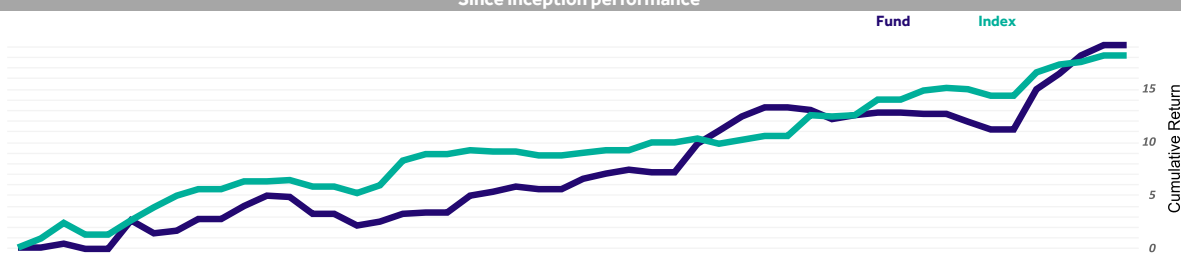
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	11.31%	-5.00%	2.40%		2.40%
Benchmark	2.18%	-5.27%	-3.17%		-3.17%
Calendar Returns	2023	2022	2021	2020	2019

Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					22.05%
Benchmark					14.82%

Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					22.05%
Benchmark					14.82%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					7.23%
Alpha					0.06%
Beta					0.77
Standard Deviation					1.03%
Sharpe Ratio					17.66
Information Ratio					0.87
Tracking Error					0.87%

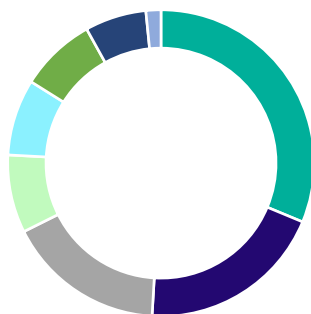
Since inception performance



TOP 10 Holdings

Al Hammadi Holding	5.55%
Saudi Chemical Co.	6.41%
Arabian Contracting Services Co.	8.03%
Arabian Internet and Communications Services Company	8.22%
Arabian Drilling Co.	8.34%
Ades Holding Company	8.35%
SAL Saudi Logistics Services Company	8.39%
Lumi Rental Company	8.46%
Mouwasat Medical Services Co.	8.68%
Middle East Healthcare Company	8.83%

Sector allocation



- Health Care Equipment & Services 31.26%
- Transportation 19.67%
- Energy 16.70%
- Software & Services 8.22%
- [Cash] 8.05%
- Media & Entertainment 8.03%
- Food Beverage & Tobacco 6.47%
- Insurance 1.58%

GIPS Compliant

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