

Riyad Sharia Opportunities Fund

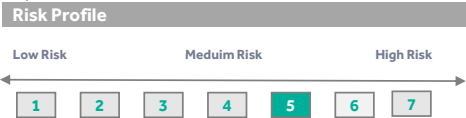


November-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.38
Fund Size (AuMs)	279.51
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	0.18%

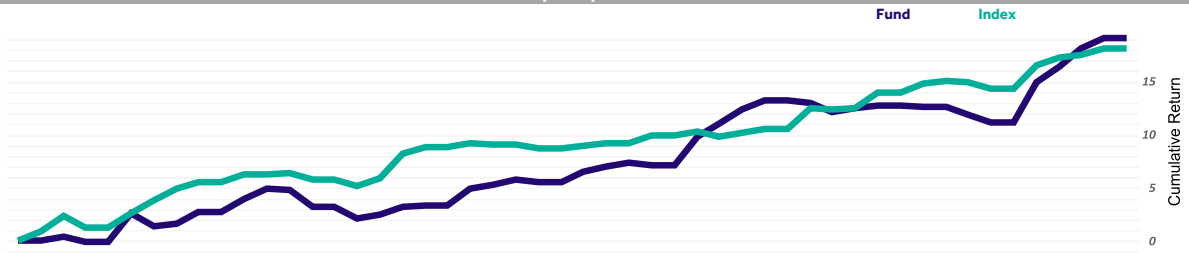


Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi equities, including IPOs in the Main Saudi stock market (Tadawul), the Parallel Market (Nomu), and the Gulf markets within the criteria set by the Riyad 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	-6.46%	-9.58%	-5.36%	-24.05%	-12.93%
Benchmark	-3.07%	-3.17%	3.89%	-6.55%	-1.55%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund					
Benchmark					
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-3.07%				3.55%
Benchmark	6.26%				15.70%
Cumulative Return					
Fund	-3.07%				3.78%
Benchmark	6.26%				16.74%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.33%				-12.14%
Alpha	-9.78%				-7.81%
Beta	142.07%				0.84
Standard Deviation	25.13%				16.25%
Sharpe Ratio	-34.82%				-0.14
Information Ratio	-55.90%				-0.96
Tracking Error	16.23%				12.83%

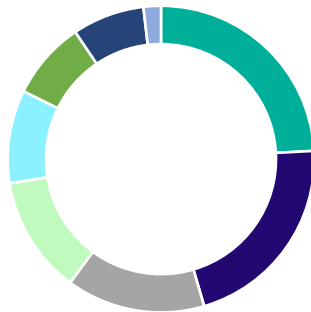
Since inception performance



TOP 10 Holdings

Mouwasat Medical Services Co.	5.31%
Arabian Contracting Services Co.	7.42%
East Pipes Integrated Company for Industry	8.06%
Saudi Chemical Co.	8.74%
SAL Saudi Logistics Services Company	8.78%
Lumi Rental Company	8.88%
Middle East Healthcare Company	9.51%
Almarai Company	9.60%
Ades Holding Company	9.64%
Al Rajhi Bank	12.08%

Sector allocation



- Health Care Equipment & Services 23.56%
- Transportation 20.81%
- Energy 14.29%
- Banks 12.08%
- Food Beverage & Tobacco 9.60%
- Materials 8.06%
- Media & Entertainment 7.42%
- Software & Services 1.80%

GIPS Compliant

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