

NAV: SAR 16.1490 per unit MTD:3.23% QTD:7.67% YTD:41.76%

# Saudi Opportunities Fund

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*An open-ended investment fund*

### The Fund's Objective:

The fund's investment strategy crystallizes the best investment themes and conviction picks in a concentrated portfolio of around 15 stocks, among Shariah approved Saudi equities. The fund is constantly reassessed, optimized and modified according to new market conditions.

### Fund Information:

**Fund Launch Date:** May 31, 2015

**Issue Price :**10

**Fund Size:** 85,781,970.83

**Type of Fund:** Open-ended Fund

**Base Currency:** Saudi Riyal

**Level of Risk:** High

**Benchmark:** S&P Saudi Equities Shariah Index

**Valuation Days:** Daily (Sunday to Thursday)

**Management Fees:** 1.75%

**Full Ownership:** 100%

**Usufruct Right:** 0%

### Price Information (September 2021)

**Price per unit :** 16.1490

**Change in Unit Price:** 7.67%

**Total Units:** 5,287,356.936

**Net Asset:** 85,385,503.25

### Contacts

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## Cumulative Performance Since Launch

