

# Saudi Opportunities Fund

NAV: SAR 17.0839 per unit QTD: 4.02% YTD: 4.02%

## Saudi Opportunities Fund

An open-ended investment fund

### The Fund's Objective

Saudi Opportunity Fund aims to achieve long term capital growth through investing mainly in listed companies on the Saudi stock market that are shariah compliant. The fund focuses on companies that are members of the S&P Saudi Equities Shariah Index.

### Fund Information

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

**Issue Price:** 10

**Fund Size:** 85,372,218.96

**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%

### Ownership Investments Details

**Full Ownership:** 100%

**Usufruct Right:** 0%

### Price Information (1<sup>st</sup> Quarter 2026)

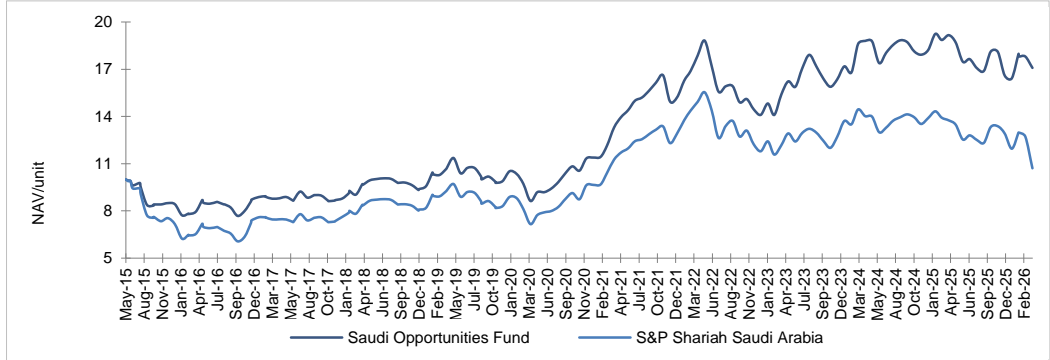
**Price per unit:** 17.0839

**Change in Unit Price (QTD):** 4.02%

**Total Units:** 4,996,648.10

**Net Asset:** 85,362,054.57

### Cumulative Performance Since Launch

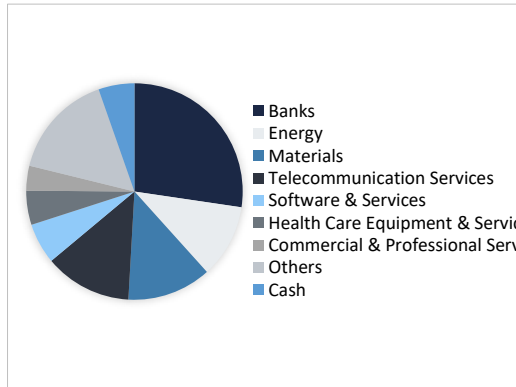


Revenue	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	4.02	4.02	-10.83	10.97	28.44	70.84
S&P Shariah Saudi Arabia	6.35	6.35	-7.57	4.41	12.87	27.04
Active Performance	-2.33	-2.33	-3.26	6.56	15.57	43.80

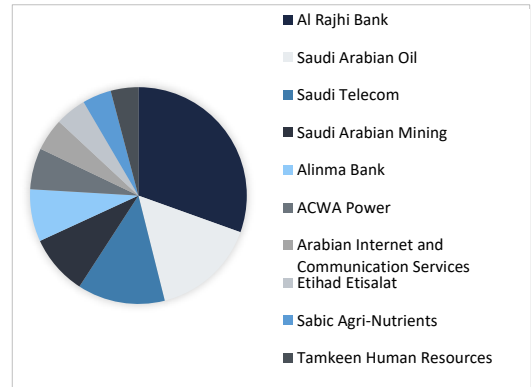
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	15.63%	15.63%	15.15%	12.98%	13.44%
Sharpe Ratio	1.43	1.43	-0.99	-0.10	0.12
Tracking Error	11.50%	11.50%	6.85%	7.19%	6.83%
Beta	0.73	0.73	0.86	0.85	0.85
Alpha	-0.64%	-0.64%	-0.09%	0.29%	0.26%
Information Index	-0.34	-0.34	-0.53	0.29	0.37

Fund information (1 <sup>st</sup> Quarter 2026)	Value	%
Total Expense Ratio (TER)	10,164.39	0.33
Borrowing Percentage	-	-
Dealing Expenses	17,206.89	0.01
Investment of the Fund Manager	2,856,605.38	3.35%
Distributed Profits	-	-

### Allocation by Sector



### Top 10 Investment



### Contacts

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