

001056

16.8629 SAR

 As of May 18, 2026
 Equity | Conventional

Riyad Opportunities Fund

16.8629	194.57M	-0.56	13.84%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

No objective listed. Refer to terms and conditions.

Period	Return
1 Month Return	-5.62%
3 Months Return	-2.81%
6 Months Return	0.48%
Year-to-Date (YTD)	2.53%
1 Year Return	-3.80%
3 Years Return (Ann.)	2.20%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 3.07%** (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 322.50 SAR
- **Fees paid after 5 Years:** 1.84K SAR
- **Fees paid after 10 Years:** 4.37K SAR