

001057

# Riyad Sharia Opportunities Fund

Riyadh Capital

## 9.3692 SAR

 As of May 18, 2026  
 Equity | Shariah Compliant

<b>9.3692</b>	<b>199.85M</b>	<b>-0.77</b>	<b>12.77%</b>	<b>-4.74%</b>	<b>0.99</b>
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

An open-ended equity fund that invests primarily in Saudi companies compliant with Shariah guidelines. It aims to achieve capital growth over the medium to long term by investing in listed stocks, including IPOs on the main market (TASI) and parallel market (Nomu), as well as GCC markets.

Period	Return
1 Month Return	-5.08%
3 Months Return	-2.85%
6 Months Return	-0.52%
Year-to-Date (YTD)	2.61%
1 Year Return	-5.89%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 3.18% (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:** 435.26 SAR
- **Fees paid after 5 Years:** 2.01K SAR
- **Fees paid after 10 Years:** 4.61K SAR