

NAV: SAR 12.1463 per unit MTD: 6.22% YTD: 6.62%

Saudi Opportunities Fund

Saudi Opportunities Fund

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.

Issue Price

10

Liquidity

Daily

Base Currency

Saudi Riyal

Fund Launch Date

May 31, 2015

NAV as of 28/02/2021

12.1463

Fund Size as of 28/02/2021

53,487,999.40

Benchmark:

S&P Saudi Equities Shariah Index

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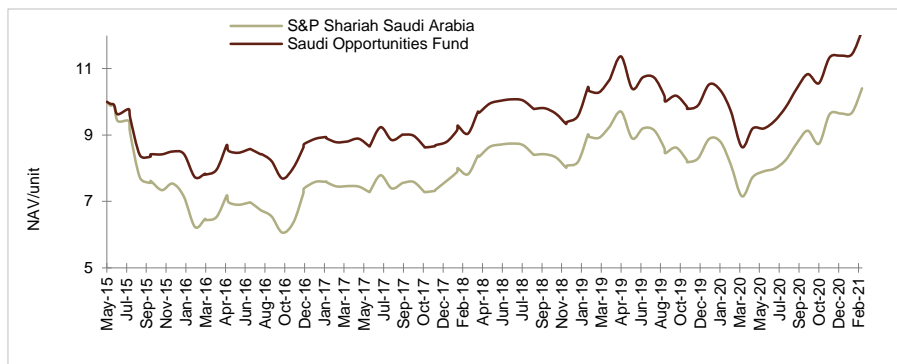
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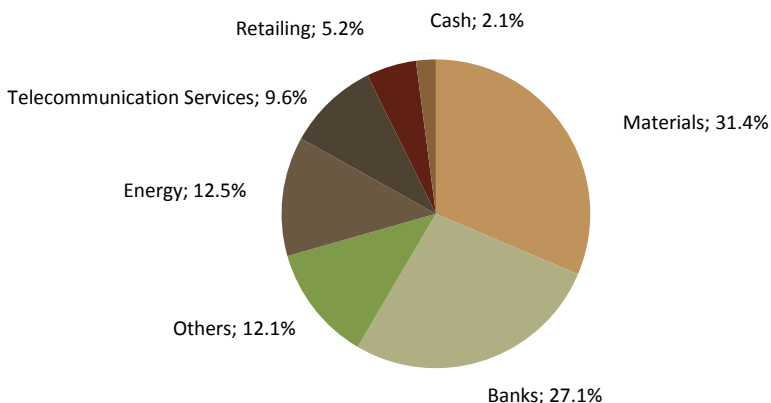
Cumulative Performance Since Launch



Performance History

Cumulative (%)	Saudi Opportunities Fund	S&P Shariah Saudi Arabia	Active Performance
MTD	6.22	7.57	-1.34
1 Month	6.22	7.57	-1.34
3 Months	7.12	8.06	-0.94
YTD	6.62	7.85	-1.23
2020	8.23	8.60	-0.37
2019	9.93	8.49	1.44
2018	8.86	7.45	1.41
2017	-1.03	0.40	-1.43
2016	5.40	6.16	-0.75
2015	-15.68	-28.50	12.82
Since Inception (May 31, 2015)	21.46	4.04	17.42

Allocation By Sector



Audi Capital - KSA

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