

NAV: SAR 18.2170 per unit

QTD: -2.70%

YTD: 6.04%

Saudi Opportunities Fund

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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 and especially in the 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: 88,804,605.95

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 (4th Quarter 2024)

Price per unit : 18.2170

Change in Unit Price: -2.70%

Total Units: 4,844,564.07

Net Asset: 88,253,586.04

Contacts

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Cumulative Performance Since Launch

