

Riyad Small and Medium Cap Fund



April-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	56.60
Fund Size (AuMs)	64.94
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

Trading Information	
Bloomberg Ticker:	RIYSMCP AB Equity
Tadawul Ticker:	001052

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.61%



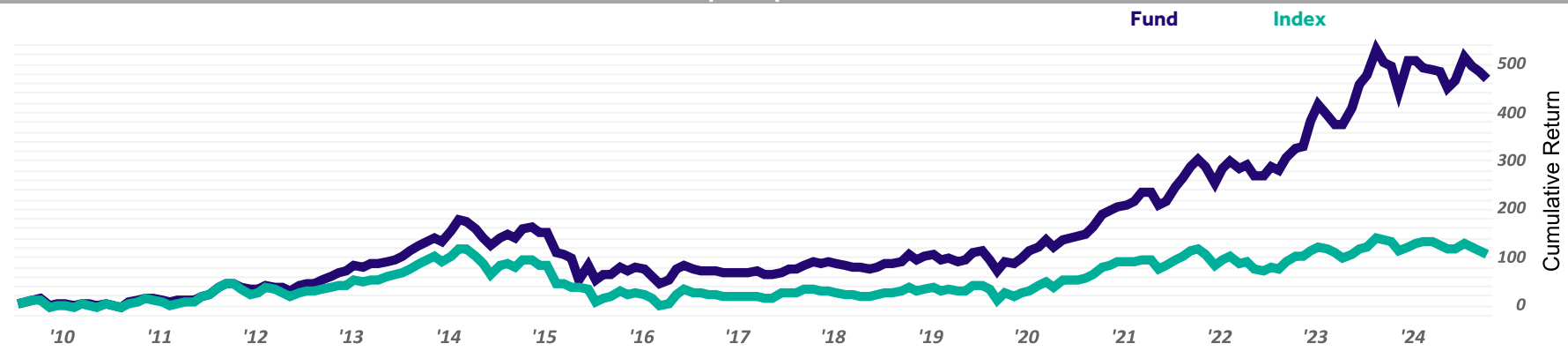
Fund Investment Objective

The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.60%	-7.52%	-2.69%	-6.67%	0.72%
Benchmark	-3.08%	-9.04%	-8.05%	-10.01%	-4.87%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	0.87%	52.00%	16.51%	32.75%	14.72%
Benchmark	0.08%	25.68%	-4.55%	19.77%	8.36%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-4.89%	12.18%	24.44%	8.28%	11.96%
Benchmark	-11.81%	-1.37%	10.64%	0.68%	-7.78%
Cumulative Return					
Fund	-4.89%	41.16%	198.39%	121.50%	466.01%
Benchmark	-11.81%	-4.06%	65.80%	7.00%	-71.13%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.91%	13.55%	13.80%	7.60%	19.74%
Alpha	11.51%	14.07%	13.28%	8.14%	7.94%
Beta	1.22	0.99	0.96	0.86	0.86
Standard Deviation	18.90%	19.58%	18.31%	21.59%	20.12%
Sharpe Ratio	-0.53	0.39	1.19	0.29	0.53
Information Ratio	0.65	1.51	1.80	0.61	0.68
Tracking Error	10.14%	8.84%	7.61%	12.41%	10.67%

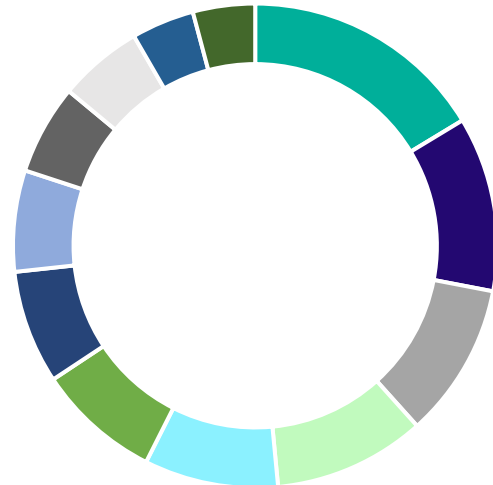
Since inception performance



TOP 10 Holdings

East Pipes Integrated Company for Industry	3.57%
Rasan Information Technology Co.	3.74%
Astra Industrial Group	3.75%
Alkhorayef Water & Power Technologies	3.78%
Saudi Chemical Co.	3.89%
Arriyadh Development Co.	3.93%
Aldrees Petroleum & Transport Services Co.	4.52%
Almarai Company	7.80%
Etihad Etisalat Co.	8.06%
Alinma Bank	9.40%

Sector allocation



Banks	14.72%
Real Estate Management & Development	10.52%
Food Beverage & Tobacco	9.31%
Materials	9.14%
Telecommunication Services	8.06%
Transportation	7.44%
Capital Goods	6.83%
Energy	6.09%
Health Care Equipment & Services	5.40%
[Cash]	5.07%
Utilities	3.78%
Insurance	3.74%

GIPS Compliant

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