

## Riyad Small and Medium Cap Fund

May-25

### Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	53.07
Fund Size (AuMs)	60.40
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		0.25%

### Risk Profile



### 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

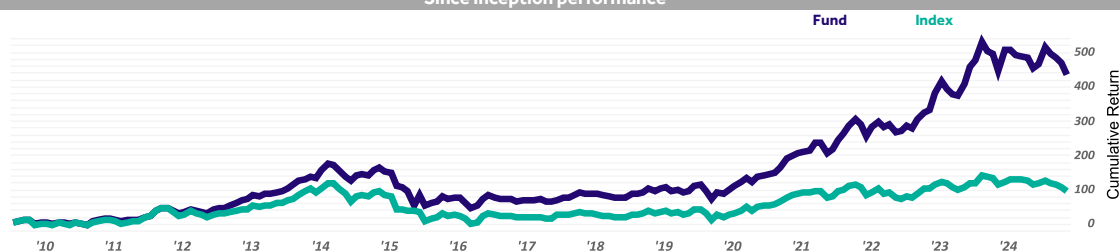
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-6.24%	-10.84%	-3.55%	-9.99%	-5.57%
Benchmark	-5.81%	-11.24%	-10.03%	-15.94%	-10.39%
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	-2.10%	11.19%	23.37%	7.39%	11.43%
Benchmark	-8.61%	-1.69%	10.38%	0.02%	-8.10%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.10%	37.47%	185.74%	104.01%	430.68%
Benchmark	-8.61%	-4.97%	63.83%	0.22%	-72.80%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.51%	12.88%	12.99%	7.37%	19.53%
Alpha	10.80%	13.46%	12.43%	7.86%	7.79%
Beta	1.31	1.00	0.97	0.86	0.86
Standard Deviation	17.82%	19.84%	18.59%	21.70%	20.15%
Sharpe Ratio	-0.40	0.33	1.11	0.25	0.51
Information Ratio	0.61	1.43	1.69	0.59	0.67
Tracking Error	10.19%	8.88%	7.61%	12.41%	10.64%

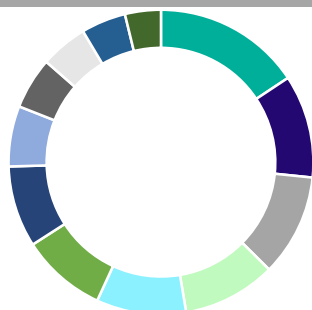
### Since inception performance



### TOP 10 Holdings

IPO3	3.98%
Saudi Chemical Co.	4.04%
Rasan Information Technology Co.	4.07%
Arriyadh Development Co.	4.17%
Astra Industrial Group	4.51%
Aldrees Petroleum & Transport Services Co.	4.52%
Riyadh Cables Group Co.	4.57%
Etihad Etisalat Co.	8.62%
Alinma Bank	9.44%
Almarai Company	9.44%

### Sector allocation



Banks	14.94%
Insurance	10.42%
Real Estate Management & Development	10.32%
Food Beverage & Tobacco	9.44%
Capital Goods	9.08%
Telecommunication Services	8.62%
Materials	8.23%
Transportation	6.11%
[Unassigned]	5.23%
Health Care Equipment & Services	4.77%
Energy	4.52%
Utilities	3.63%

### GIPS Compliant

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