

# Riyad Small and Medium Cap Fund



June-25

## Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	53.98
Fund Size (AuMs)	61.12
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		0.20%

## 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

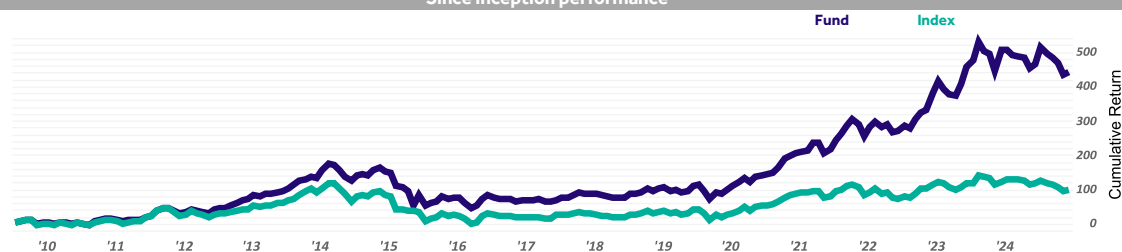
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.73%	-7.10%	-3.94%	-7.96%	-3.94%
Benchmark	2.44%	-6.48%	-8.21%	-13.92%	-8.21%
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	-10.84%	15.34%	22.27%	8.04%	11.48%
Benchmark	-10.23%	3.05%	9.79%	0.85%	-7.91%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-10.84%	53.43%	173.31%	116.62%	439.84%
Benchmark	-10.23%	9.42%	59.52%	8.83%	-72.14%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.61%	12.29%	12.48%	7.19%	19.39%
Alpha	-0.25%	12.34%	12.03%	7.75%	7.73%
Beta	1.01	1.01	0.97	0.86	0.86
Standard Deviation	13.21%	18.98%	18.48%	21.65%	20.10%
Sharpe Ratio	-1.19	0.56	1.05	0.28	0.51
Information Ratio	-0.08	1.36	1.62	0.58	0.66
Tracking Error	7.37%	8.91%	7.64%	12.41%	10.62%

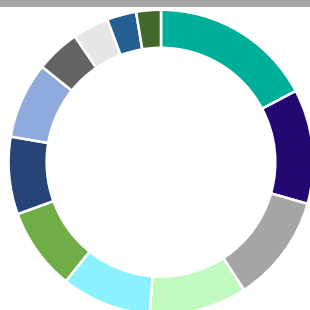
## Since inception performance



## TOP 10 Holdings

Rasan Information Technology Co.	4.14%
Bank Albilad	4.20%
Arriyadh Development Co.	4.25%
Astra Industrial Group	4.25%
Company for Cooperative Insurance	4.30%
Riyadh Cables Group Co.	4.42%
Aldees Petroleum & Transport Services Co.	4.45%
Etihad Etisalat Co.	8.31%
Almarai Company	9.08%
Alinma Bank	9.73%

## Sector allocation



- Banks 16.41%
- Insurance 11.54%
- Capital Goods 10.86%
- Real Estate Management & Development 9.84%
- Food Beverage & Tobacco 9.08%
- Telecommunication Services 8.31%
- Materials 7.81%
- Transportation 7.68%
- Energy 4.45%
- Utilities 3.64%
- Consumer Staples Distribution & Retail 2.96%
- Health Care Equipment & Services 2.48%

## GIPS Compliant

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