

Riyad Small and Medium Cap Fund



July-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	51.69
Fund Size (AuMs)	60.13
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

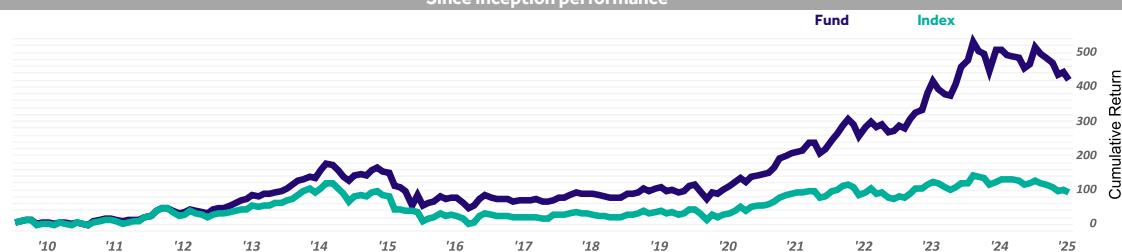
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.26%	-8.68%	-15.55%	-11.14%	-8.03%
Benchmark	-3.22%	-6.62%	-15.06%	-14.13%	-11.16%
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	-14.77%	10.64%	19.82%	7.63%	11.11%
Benchmark	-15.96%	-0.01%	8.19%	0.62%	-8.06%
Cumulative Return					
Fund	-14.77%	35.45%	146.96%	108.64%	416.86%
Benchmark	-15.96%	-0.02%	48.24%	6.36%	-73.04%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.19%	10.65%	11.63%	7.01%	19.17%
Alpha	5.01%	11.05%	11.31%	7.56%	7.57%
Beta	1.19	1.01	0.97	0.86	0.86
Standard Deviation	13.53%	18.77%	18.58%	21.70%	20.09%
Sharpe Ratio	-1.44	0.31	0.91	0.26	0.49
Information Ratio	0.17	1.18	1.50	0.56	0.65
Tracking Error	6.70%	8.94%	7.68%	12.42%	10.60%

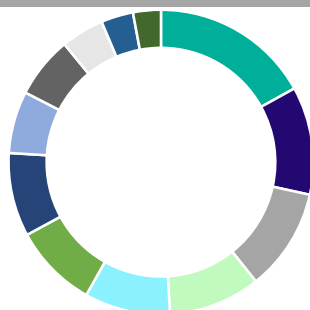
Since inception performance



TOP 10 Holdings

Company for Cooperative Insurance	3.73%
Astra Industrial Group	3.81%
Arriyadh Development Co.	3.96%
Riyadh Cables Group Co.	4.14%
Bank Albilad	4.23%
Rasan Information Technology Co.	4.26%
Aldrees Petroleum & Transport Services Co.	4.35%
Etihad Etisalat Co.	8.48%
Almarai Company	8.54%
Alinma Bank	9.53%

Sector allocation



Banks	16.22%
Insurance	10.96%
Capital Goods	10.39%
Real Estate Management & Development	9.32%
Materials	8.70%
Food Beverage & Tobacco	8.54%
Telecommunication Services	8.48%
Transportation	6.29%
[Cash]	6.25%
Energy	4.35%
Utilities	3.26%
Consumer Staples Distribution & Retail	2.82%

GIPS Compliant

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