

Riyad Small and Medium Cap Fund

August-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	51.26
Fund Size (AuMs)	58.32
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	100
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee	1.75%	
Subscription Fee	1.00%	
Expense ratio	0.19%	

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

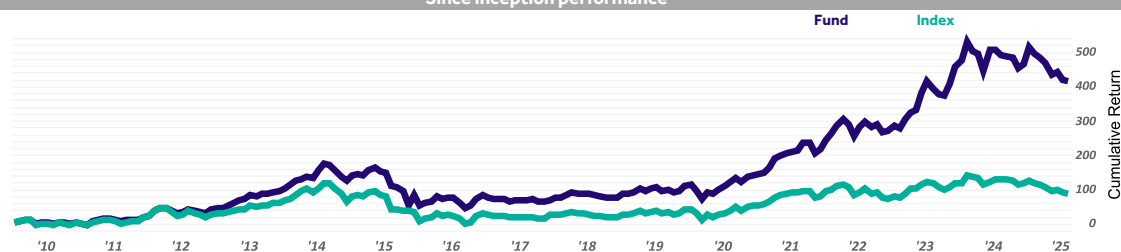
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.82%	-3.40%	-13.87%	-6.82%	-8.78%
Benchmark	-2.07%	-2.90%	-13.82%	-12.64%	-13.00%
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	-13.05%	8.95%	18.48%	9.53%	10.99%
Benchmark	-18.38%	-2.24%	6.36%	2.84%	-8.14%
Cumulative Return					
Fund	-13.05%	29.33%	133.51%	148.49%	412.64%
Benchmark	-18.38%	-6.58%	36.12%	32.36%	-73.59%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.33%	11.20%	12.12%	6.69%	19.13%
Alpha	13.07%	11.89%	11.84%	7.45%	7.60%
Beta	1.29	1.02	0.98	0.87	0.86
Standard Deviation	13.44%	18.72%	18.55%	20.98%	20.04%
Sharpe Ratio	-1.32	0.22	0.83	0.35	0.48
Information Ratio	0.93	1.24	1.58	0.54	0.66
Tracking Error	5.46%	8.87%	7.59%	12.36%	10.57%

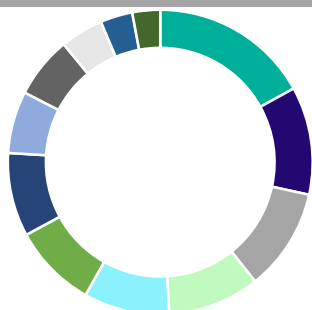
Since inception performance



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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Disclaimer

