

Riyad Small and Medium Cap Fund



September-25

Fund Facts

Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	53.51
Fund Size (AuMs)	59.34
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

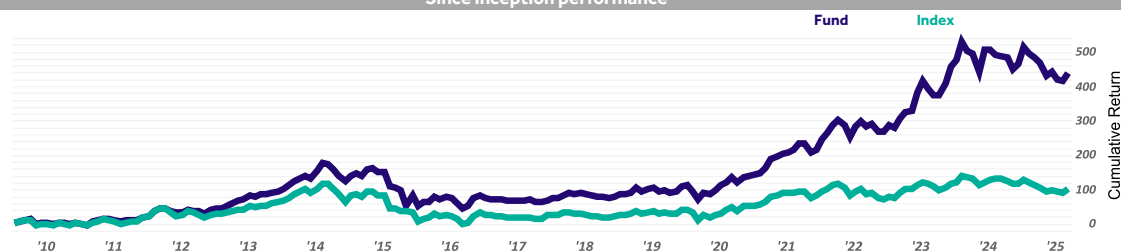
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.38%	-0.87%	-7.92%	-4.78%	-4.78%
Benchmark	6.58%	1.02%	-5.53%	-7.27%	-7.27%
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	-8.77%	11.99%	18.19%	10.14%	11.23%
Benchmark	-13.04%	2.58%	6.13%	3.52%	-7.73%
Cumulative Return					
Fund	-8.77%	40.45%	130.58%	162.80%	435.12%
Benchmark	-13.04%	7.95%	34.67%	41.28%	-71.86%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.27%	9.40%	12.05%	6.63%	18.96%
Alpha	5.80%	9.54%	11.79%	7.45%	7.48%
Beta	1.05	1.02	0.98	0.87	0.86
Standard Deviation	14.43%	18.61%	18.50%	21.00%	20.01%
Sharpe Ratio	-0.92	0.38	0.82	0.38	0.50
Information Ratio	0.68	1.04	1.57	0.53	0.64
Tracking Error	6.00%	8.87%	7.60%	12.38%	10.57%

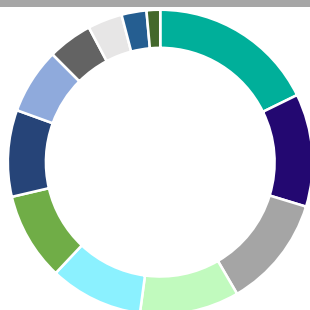
Since inception performance



TOP 10 Holdings

Arriyadh Development Co. 3.70%	
Astra Industrial Group 3.83%	
Company for Cooperative Insurance 3.83%	
United International Transportation Co. Ltd. 3.83%	
Alderees Petroleum & Transport Services Co. 4.63%	
Bank Albilad 4.74%	
Rasan Information Technology Co. 4.91%	
Etihad Etisalat Co. 8.96%	
Almarai Company 9.09%	
Alinma Bank 10.03%	

Sector allocation



Banks 17.31%
Insurance 11.68%
Materials 11.59%
Real Estate Management & Development 10.29%
Capital Goods 9.66%
Food Beverage & Tobacco 9.09%
Telecommunication Services 8.96%
Transportation 6.80%
Consumer Discretionary Distribution & Retail 4.63%
Utilities 3.58%
Consumer Staples Distribution & Retail 2.58%
Commercial & Professional Services 1.41%

GIPS Compliant

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