

Riyad Small and Medium Cap Fund



October-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	54.18
Fund Size (AuMs)	61.31
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	0.21%

Expense ratio

0.21%

Risk Profile

Low Risk

Meduim Risk

High Risk

1

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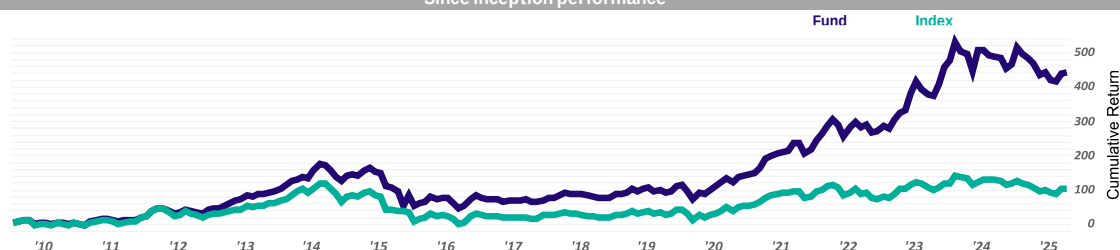
Fund Investment Objective

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	1.24%	4.82%	-4.28%	-11.48%	-3.60%
Benchmark	0.37%	4.76%	-2.17%	-11.02%	-6.93%
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	-6.86%	11.71%	19.96%	10.82%	11.25%
Benchmark	-10.05%	1.86%	7.87%	3.97%	-7.67%
Cumulative Return					
Fund	-6.86%	39.40%	148.44%	179.43%	441.76%
Benchmark	-10.05%	5.69%	46.07%	47.64%	-71.75%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.18%	9.85%	12.09%	6.85%	18.92%
Alpha	4.59%	10.05%	11.67%	7.71%	7.50%
Beta	1.08	1.03	0.98	0.86	0.86
Standard Deviation	14.54%	18.60%	18.18%	20.92%	19.95%
Sharpe Ratio	-0.77	0.36	0.92	0.41	0.50
Information Ratio	0.53	1.10	1.58	0.55	0.65
Tracking Error	5.75%	8.84%	7.60%	12.37%	10.54%

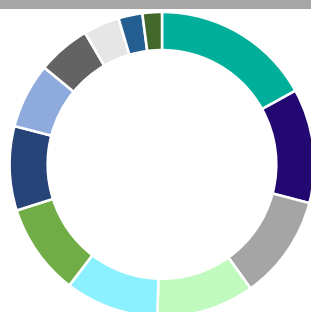
Since inception performance



TOP 10 Holdings

United International Transportation Co. Ltd.	3.71%
Alkhorayef Water & Power Technologies	3.72%
Company for Cooperative Insurance	3.87%
Astra Industrial Group	3.97%
Bank Albilad	4.72%
Rasan Information Technology Co.	5.10%
Aldrees Petroleum & Transport Services Co.	5.48%
Almarai Company	8.67%
Etihad Etisalat Co.	8.70%
Alinma Bank	9.38%

Sector allocation



Banks	16.52%
Insurance	11.80%
Materials	10.76%
Capital Goods	10.09%
Food Beverage & Tobacco	9.66%
Real Estate Management & Development	9.46%
Telecommunication Services	8.70%
Transportation	6.73%
Consumer Discretionary Distribution & Retail	5.48%
Utilities	3.72%
Consumer Staples Distribution & Retail	2.47%
[Cash]	2.01%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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