

# Riyad Small and Medium Cap Fund



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	48.96
Fund Size (AuMs)	55.39
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

## Trading Information

Bloomberg Ticker:	RIYSMCPAB 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	0.20%	

## Risk Profile



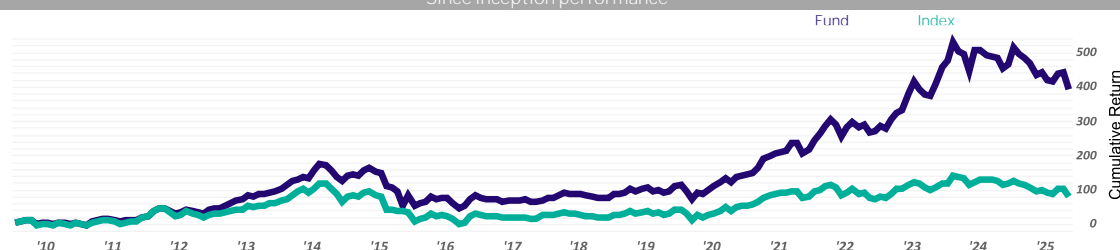
## Fund Investment Objective

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	-9.63%	-4.50%	-7.74%	-17.74%	-12.88%
Benchmark	-10.58%	-4.34%	-7.12%	-17.56%	-16.77%
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	-11.01%	10.15%	15.87%	12.45%	10.49%
Benchmark	-16.43%	1.20%	3.75%	2.81%	-8.28%
Cumulative Return					
Fund	-11.01%	33.65%	108.82%	223.35%	389.59%
Benchmark	-16.43%	3.64%	20.18%	31.95%	-74.74%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.42%	8.95%	12.12%	9.64%	18.76%
Alpha	6.66%	9.24%	12.01%	10.03%	7.41%
Beta	1.01	1.05	1.00	0.86	0.86
Standard Deviation	16.41%	19.20%	18.66%	19.90%	20.08%
Sharpe Ratio	-0.93	0.27	0.68	0.52	0.45
Information Ratio	0.96	1.01	1.59	0.95	0.65
Tracking Error	5.38%	8.75%	7.54%	10.10%	10.51%

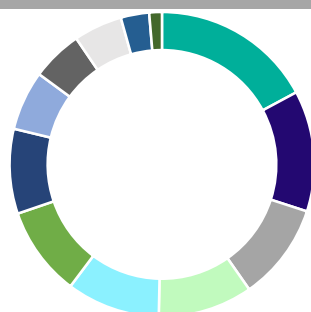
## Since inception performance



## TOP 10 Holdings

United International Transportation Co. Ltd.	3.57%
SABIC Agri-Nutrients Co.	3.70%
Company for Cooperative Insurance	3.77%
Astra Industrial Group	3.95%
Bank Albilad	4.60%
Aldrees Petroleum & Transport Services Co.	5.04%
Rasan Information Technology Co.	5.97%
Almarai Company	8.59%
Etihad Etisalat Co.	8.79%
Alinma Bank	9.73%

## Sector allocation



Banks	16.77%
Insurance	12.54%
Capital Goods	10.08%
Materials	9.81%
Food Beverage & Tobacco	9.69%
Real Estate Management & Development	9.30%
Telecommunication Services	8.79%
Transportation	6.18%
[Unassigned]	5.28%
Consumer Discretionary Distribution & Retail	5.04%
Utilities	2.94%
Consumer Staples Distribution & Retail	1.31%

## GIPS Compliant

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