

Riyad Small and Medium Cap Fund



December-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	48.64
Fund Size (AuMs)	55.26
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	0.19%

Expense Ratio

0.17%

Risk Profile

Low Risk

Medium Risk

High Risk

1

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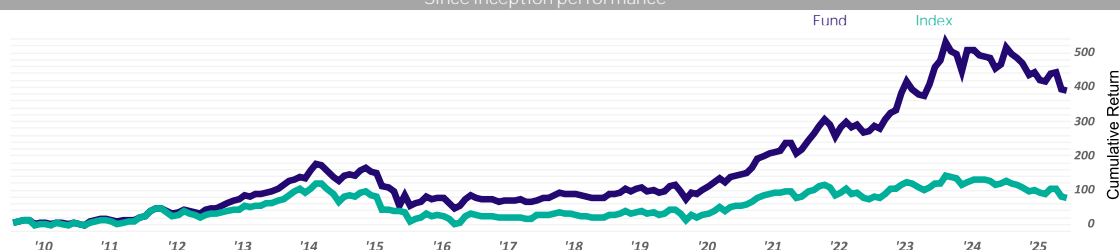
Fund Investment Objective

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	-0.66%	-9.11%	-9.90%	-16.30%	-13.45%
Benchmark	-2.21%	-12.23%	-11.33%	-17.08%	-18.61%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-13.45%	0.87%	52.00%	16.51%	32.75%
Benchmark	-18.61%	0.08%	25.68%	-4.55%	19.77%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-13.45%	9.89%	15.47%	10.39%	10.38%
Benchmark	-18.61%	0.78%	3.19%	3.00%	-8.36%
Cumulative Return					
Fund	-13.45%	32.70%	105.24%	168.70%	386.37%
Benchmark	-18.61%	2.37%	17.03%	34.37%	-75.30%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.16%	9.10%	12.27%	7.39%	18.74%
Alpha	6.21%	9.45%	12.21%	7.55%	7.46%
Beta	0.99	1.05	1.00	0.89	0.86
Standard Deviation	16.11%	19.21%	18.68%	19.03%	20.03%
Sharpe Ratio	-1.10	0.26	0.65	0.43	0.45
Information Ratio	0.92	1.03	1.61	1.04	0.65
Tracking Error	5.34%	8.76%	7.54%	7.05%	10.49%

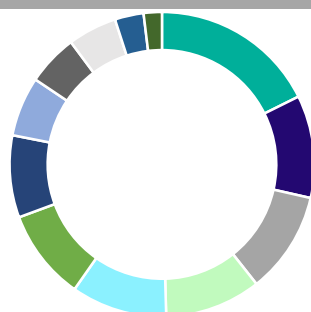
Since inception performance



TOP 10 Holdings

Electrical Industries Co. 3.32%	
United International Transportation Co. Ltd. 3.47%	
SABIC Agri-Nutrients Co. 3.53%	
Company for Cooperative Insurance 3.94%	
Astra Industrial Group 4.19%	
Bank Albilad 5.07%	
Aldrees Petroleum & Transport Services Co. 5.07%	
Almarai Company 8.39%	
Etihad Etisalat Co. 9.40%	
Alinma Bank 9.79%	

Sector allocation



Banks 17.23%
Capital Goods 10.61%
Materials 10.55%
Food Beverage & Tobacco 9.95%
Insurance 9.92%
Telecommunication Services 9.40%
Real Estate Management & Development 8.50%
Transportation 6.17%
[Cash] 5.28%
Consumer Discretionary Distribution & Retail 5.07%
Utilities 2.98%
Commercial & Professional Services 1.89%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
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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