

Riyad Small and Medium Cap Fund



January-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	52.01
Fund Size (AuMs)	59.01
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	0.18%

Risk Profile



Fund Investment Objective

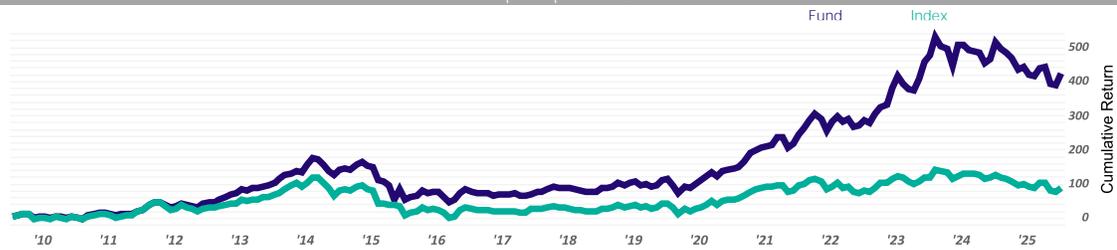
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	6.93%	-4.00%	0.62%	-8.11%	6.93%
Benchmark	6.85%	-6.56%	-2.12%	-8.59%	6.85%
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	-15.02%	10.66%	16.59%	13.25%	10.79%
Benchmark	-16.86%	1.53%	4.35%	6.07%	-7.94%
Cumulative Return					
Fund	-15.02%	35.53%	115.44%	247.00%	420.08%
Benchmark	-16.86%	4.67%	23.73%	80.26%	-73.61%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.84%	9.13%	12.24%	7.18%	18.73%
Alpha	0.17%	9.38%	12.08%	7.53%	7.49%
Beta	0.90	1.04	0.99	0.89	0.86
Standard Deviation	14.96%	19.40%	18.85%	18.23%	20.03%
Sharpe Ratio	-1.29	0.29	0.70	0.60	0.47
Information Ratio	0.49	1.03	1.61	1.02	0.66
Tracking Error	3.59%	8.76%	7.55%	7.01%	10.46%

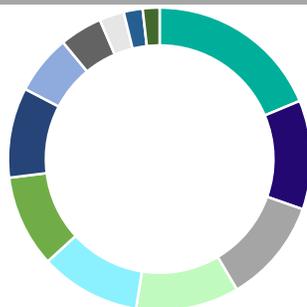
Since inception performance



TOP 10 Holdings

Bupa Arabia for Cooperative Insurance Co.	3.59%
SABIC Agri- Nutrients Co.	3.74%
Electrical Industries Co.	3.79%
Astra Industrial Group	4.15%
Company for Cooperative Insurance	4.32%
Aldrees Petroleum & Transport Services Co.	4.44%
Bank Albilad	5.08%
Almarai Company	8.01%
Ethihad Etisalat Co.	9.39%
Alinma Bank	10.71%

Sector allocation



- Banks 18.29%
- Insurance 11.37%
- Capital Goods 10.86%
- Real Estate Management & Development 10.74%
- Materials 10.46%
- Food Beverage & Tobacco 9.60%
- Telecommunication Services 9.39%
- Transportation 6.20%
- Consumer Discretionary Distribution & Retail 4.44%
- Utilities 2.57%
- Commercial & Professional Services 1.98%
- [Cash] 1.75%

GIPS Compliant

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