

Riyad Small and Medium Cap Fund



February-26

Fund Facts	
Fund Type	Equity
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	49.11
Fund Size (AuMs)	55.06
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%



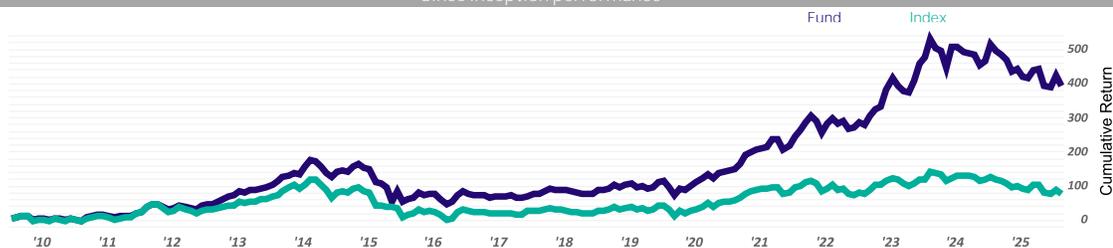
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*Not annualized if less than one year

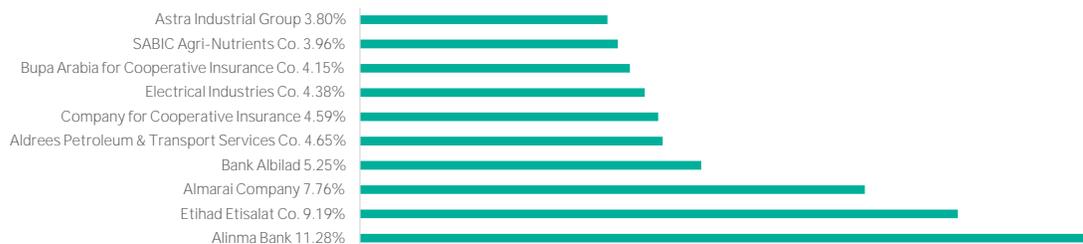
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.57%	0.31%	-4.20%	-7.45%	0.98%
Benchmark	-6.59%	-2.40%	-6.64%	-9.35%	-0.20%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	-13.45%	0.87%	52.00%	16.51%	32.75%
Benchmark	-18.61%	0.08%	25.68%	-4.55%	19.77%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-17.48%	9.32%	14.80%	11.89%	10.34%
Benchmark	-19.54%	0.36%	2.52%	4.59%	-8.30%
Cumulative Return					
Fund	-17.48%	30.64%	99.41%	207.55%	391.13%
Benchmark	-19.54%	1.08%	13.27%	56.58%	-75.35%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.06%	8.96%	12.28%	7.30%	18.64%
Alpha	0.08%	9.36%	12.29%	7.56%	7.45%
Beta	0.89	1.04	0.99	0.89	0.86
Standard Deviation	15.48%	19.69%	19.10%	18.27%	20.05%
Sharpe Ratio	-1.41	0.22	0.60	0.53	0.45
Information Ratio	0.54	1.01	1.61	1.04	0.66
Tracking Error	3.64%	8.76%	7.54%	6.99%	10.43%

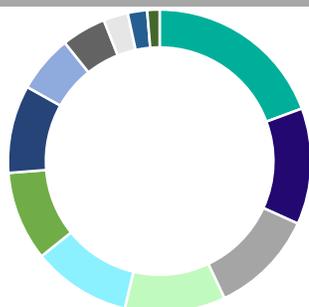
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 19.00%
- Insurance 12.17%
- Capital Goods 11.00%
- Materials 10.53%
- Real Estate Management & Development 10.30%
- Food Beverage & Tobacco 9.37%
- Telecommunication Services 9.19%
- Transportation 6.02%
- Consumer Discretionary Distribution & Retail 4.65%
- Utilities 2.57%
- [Unassigned] 2.02%
- [Cash] 1.29%

GIPS Compliant

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