

Riyad Small and Medium Cap Fund



March-26

Fund Facts

Fund Type	Equity
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	51.87
Fund Size (AuMs)	57.50
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

Performance in Fund Currency (Net Return)

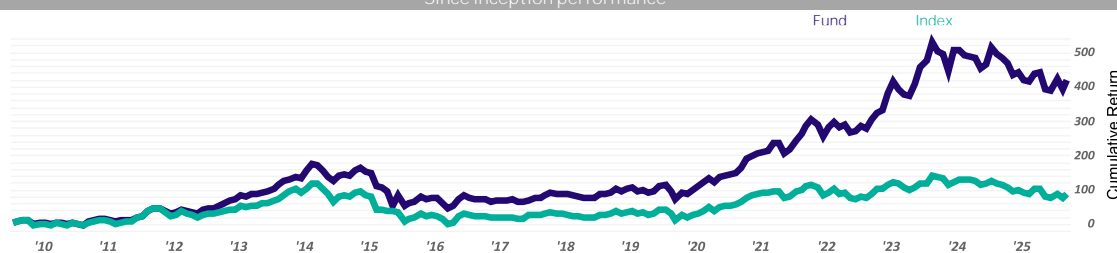
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	5.62%	6.66%	-3.06%	-3.91%	6.66%
Benchmark	5.44%	5.23%	-7.64%	-6.70%	5.23%
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	-10.73%	8.73%	14.84%	12.31%	10.65%
Benchmark	-12.75%	-0.56%	2.70%	4.81%	-7.95%
Cumulative Return					
Fund	-10.73%	28.54%	99.72%	219.29%	418.74%
Benchmark	-12.75%	-1.67%	14.23%	59.98%	-74.01%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.01%	9.29%	12.14%	7.50%	18.61%
Alpha	0.92%	9.83%	12.14%	7.76%	7.47%
Beta	0.91	1.06	0.99	0.89	0.86
Standard Deviation	16.85%	19.52%	19.11%	18.33%	20.03%
Sharpe Ratio	-0.89	0.19	0.59	0.55	0.46
Information Ratio	0.53	1.05	1.59	1.07	0.66
Tracking Error	3.64%	8.70%	7.55%	6.96%	10.41%

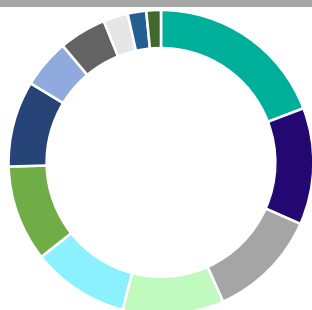
Since inception performance



TOP 10 Holdings

Bupa Arabia for Cooperative Insurance Co.	3.93%
Company for Cooperative Insurance	4.14%
Astra Industrial Group	4.34%
SABIC Agri-Nutrients Co.	4.45%
Electrical Industries Co.	4.75%
Aldrees Petroleum & Transport Services Co.	5.09%
Bank Albilad	5.32%
Almarai Company	8.19%
Etihad Etisalat Co.	8.94%
Alinma Bank	11.14%

Sector allocation



- Banks 18.86%
- Capital Goods 12.16%
- Insurance 11.49%
- Materials 10.54%
- Real Estate Management & Development 10.11%
- Food Beverage & Tobacco 10.01%
- Telecommunication Services 8.94%
- Consumer Discretionary Distribution & Retail 5.09%
- Transportation 4.92%
- Utilities 2.56%
- [Cash] 1.93%
- [Unassigned] 1.51%

GIPS Compliant

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