

Riyad Small and Medium Cap Fund



April-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	52.13
Fund Size (AuMs)	55.16
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	0.21%



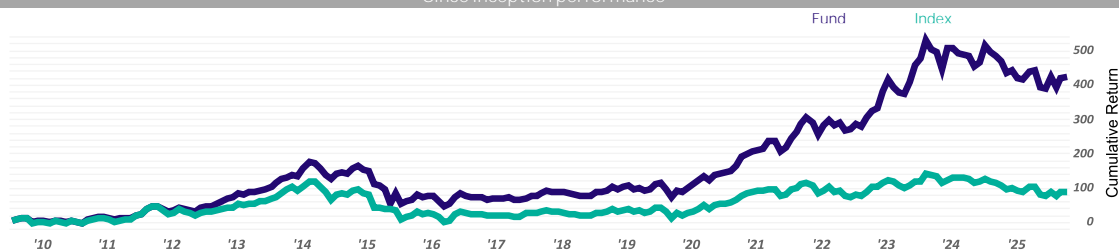
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	0.49%	0.23%	-3.78%	0.86%	7.18%
Benchmark	1.56%	0.02%	-6.55%	-2.10%	6.87%
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	-7.90%	7.28%	12.56%	11.35%	10.63%
Benchmark	-8.57%	-2.50%	1.31%	3.96%	-7.83%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.67%	9.78%	11.25%	7.39%	18.46%
Alpha	-0.24%	10.76%	11.40%	7.61%	7.38%
Beta	0.90	1.10	0.98	0.89	0.86
Standard Deviation	16.78%	19.40%	18.59%	18.13%	19.98%
Sharpe Ratio	-0.72	0.12	0.48	0.50	0.46
Information Ratio	0.17	1.14	1.47	1.06	0.65
Tracking Error	3.80%	8.47%	7.58%	6.97%	10.39%

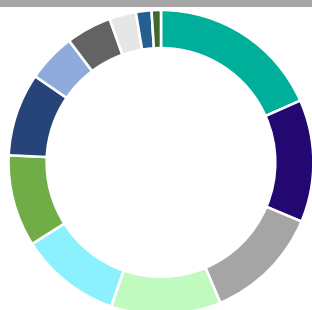
Since inception performance



TOP 10 Holdings

Astra Industrial Group	4.18%
Bupa Arabia for Cooperative Insurance Co.	4.25%
Company for Cooperative Insurance	4.39%
SABIC Agri-Nutrients Co.	4.66%
Aldrees Petroleum & Transport Services Co.	4.77%
Bank Albilad	5.13%
Electrical Industries Co.	5.15%
Almarai Company	7.69%
Ethihad Etisalat Co.	8.71%
Alinma Bank	10.52%

Sector allocation



- Banks 18.16%
- Capital Goods 12.85%
- Insurance 12.16%
- Materials 11.53%
- Real Estate Management & Development 10.61%
- Food Beverage & Tobacco 9.62%
- Telecommunication Services 8.71%
- Transportation 5.10%
- Consumer Discretionary Distribution & Retail 4.77%
- Utilities 2.80%
- [Unassigned] 1.63%
- Commercial & Professional Services 0.98%

GIPS Compliant

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