

Riyad Small and Medium Cap Fund



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	51.03
Fund Size (AuMs)	52.12
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

Trading Information

Bloomberg Ticker:	RIYSMCP AB 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%	

Risk Profile



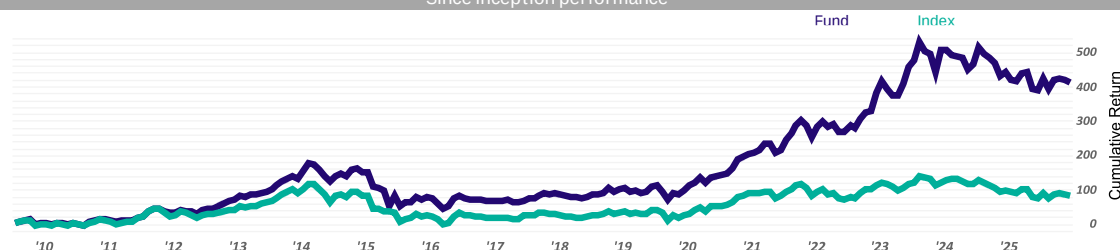
Fund Investment Objective

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	-1.38%	-1.64%	4.91%	-4.65%	4.91%
Benchmark	-2.21%	-1.86%	3.27%	-9.36%	3.27%
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	-5.48%	2.11%	11.09%	11.28%	10.38%
Benchmark	-8.43%	-5.32%	-0.66%	3.89%	-7.94%
Cumulative Return					
Fund	-5.48%	6.46%	69.20%	191.20%	410.26%
Benchmark	-8.43%	-15.13%	-3.27%	46.40%	-74.49%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.95%	7.43%	11.75%	7.40%	18.32%
Alpha	2.07%	8.55%	12.07%	7.61%	7.35%
Beta	0.89	1.06	0.99	0.90	0.86
Standard Deviation	15.63%	18.28%	18.63%	18.08%	19.89%
Sharpe Ratio	-0.62	-0.15	0.40	0.49	0.45
Information Ratio	0.76	0.92	1.56	1.06	0.65
Tracking Error	3.74%	7.97%	7.48%	6.94%	10.34%

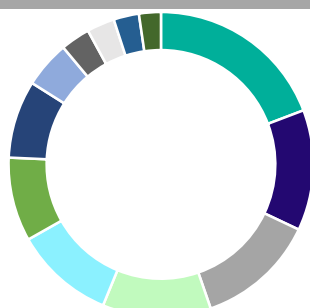
Since inception performance



TOP 10 Holdings

SABIC Agri-Nutrients Co.	3.60%
Riyadh Cables Group Co.	3.97%
Astra Industrial Group	4.13%
Bupa Arabia for Cooperative Insurance Co.	4.31%
Aldrees Petroleum & Transport Services Co.	4.79%
Bank Albilad	5.28%
Company for Cooperative Insurance	5.51%
Etihad Etisalat Co.	7.97%
Almarai Company	8.95%
Alinma Bank	10.16%

Sector allocation



Banks	18.57%
Insurance	12.37%
Real Estate Management & Development	12.24%
Food Beverage & Tobacco	11.11%
Capital Goods	10.24%
Materials	8.61%
Telecommunication Services	7.97%
Consumer Discretionary Distribution & Retail	4.79%
Energy	3.02%
Transportation	2.84%
Utilities	2.60%
Pharmaceuticals Biotechnology & Life Sciences	2.24%

GIPS Compliant

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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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