

Riyad Small and Medium Cap Fund



July-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	48.81
Fund Size (AuMs)	49.03
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%

Expense ratio

0.21%

Risk Profile

Low Risk

Meduim Risk

High Risk

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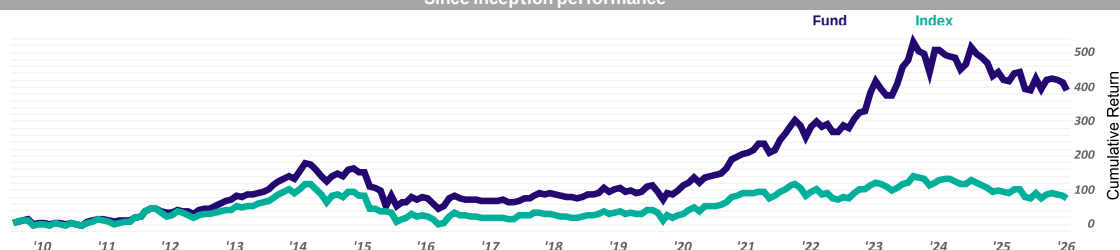
Fund Investment Objective

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	-4.34%	-6.36%	-6.14%	-9.90%	0.36%
Benchmark	-3.53%	-6.77%	-6.76%	-12.88%	-0.37%
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	-5.56%	-1.69%	9.68%	11.01%	10.03%
Benchmark	-8.73%	-7.55%	-1.66%	3.66%	-8.10%
Cumulative Return					
Fund	-5.56%	-4.99%	58.75%	184.16%	388.13%
Benchmark	-8.73%	-20.98%	-8.01%	43.20%	-75.39%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.17%	5.86%	11.34%	7.35%	18.13%
Alpha	2.27%	7.07%	11.77%	7.56%	7.22%
Beta	0.89	1.05	0.99	0.90	0.86
Standard Deviation	15.65%	18.01%	18.77%	18.13%	19.88%
Sharpe Ratio	-0.62	-0.36	0.31	0.47	0.43
Information Ratio	0.83	0.74	1.50	1.05	0.65
Tracking Error	3.66%	7.82%	7.52%	6.95%	10.32%

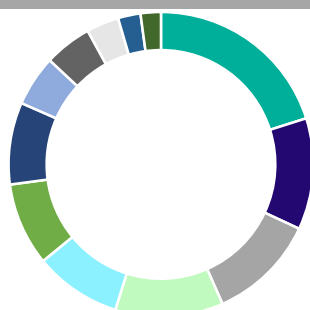
Since inception performance



TOP 10 Holdings

Riyadh Cables Group Co.	3.52%
SABIC Agri- Nutrients Co.	3.80%
Bupa Arabia for Cooperative Insurance Co.	4.12%
National Shipping Co. of Saudi Arabia	4.81%
Company for Cooperative Insurance	4.89%
Aldrees Petroleum & Transport Services Co.	5.13%
Bank Albilad	5.66%
Etihad Etisalat Co.	8.30%
Almarai Company	9.47%
Alinma Bank	10.04%

Sector allocation



Banks	19.18%
Insurance	11.28%
Food Beverage & Tobacco	10.93%
Real Estate Management & Development	10.92%
Materials	8.81%
Capital Goods	8.40%
Telecommunication Services	8.30%
Consumer Discretionary Distribution & Retail	5.13%
Energy	4.81%
[Cash]	3.28%
Pharmaceuticals Biotechnology & Life Sciences	2.28%
Transportation	2.05%

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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