

Riyad Small and Medium Cap Fund



January-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	61.20
Fund Size (AuMs)	68.83
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 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.21%



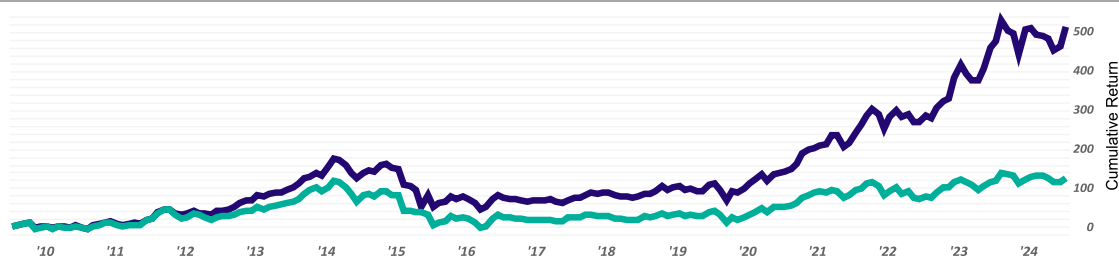
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	8.90%	5.21%	0.91%	2.84%	8.90%
Benchmark	4.59%	1.09%	-1.06%	-3.04%	4.59%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	0.87%	52.00%	16.51%	32.75%	14.72%
Benchmark	0.08%	25.68%	-4.55%	19.77%	8.36%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.45%	21.44%	23.70%	9.90%	12.75%
Benchmark	3.35%	5.17%	9.96%	2.28%	-7.32%
Cumulative Return					
Fund	6.45%	79.08%	189.66%	157.12%	512.00%
Benchmark	3.35%	16.34%	60.72%	25.29%	-68.26%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.10%	16.26%	13.75%	7.62%	20.07%
Alpha	3.15%	15.99%	13.31%	8.30%	8.06%
Beta	1.18	0.99	0.95	0.86	0.86
Standard Deviation	21.07%	19.61%	20.35%	21.61%	20.22%
Sharpe Ratio	0.05	0.88	1.04	0.37	0.57
Information Ratio	0.28	1.80	1.75	0.61	0.68
Tracking Error	10.78%	8.92%	7.77%	12.42%	10.76%

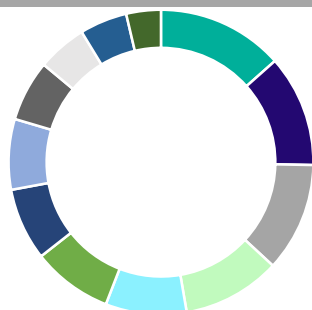
Since inception performance



TOP 10 Holdings

Saudi Chemical Co.	3.57%
United International Transportation Co. Ltd.	3.69%
Middle East Healthcare Company	3.80%
SAL Saudi Logistics Services Company	3.84%
Arabian Internet and Communications Services Company	4.20%
Aldrees Petroleum & Transport Services Co.	4.66%
East Pipes Integrated Company for Industry	5.55%
Etihad Etisalat Co.	6.96%
Alinma Bank	6.96%
Almarai Company	7.31%

Sector allocation



- Transportation 12.50%
- Banks 11.03%
- Health Care Equipment & Services 10.77%
- Materials 9.68%
- Real Estate Management & Development 7.99%
- Food Beverage & Tobacco 7.92%
- Energy 7.15%
- Telecommunication Services 6.96%
- Software & Services 6.02%
- [Cash] 4.88%
- Capital Goods 4.68%
- Utilities 3.41%

GIPS Compliant

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