

Riyad Small and Medium Cap Fund



February-25

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	59.52
Fund Size (AuMs)	67.34
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%



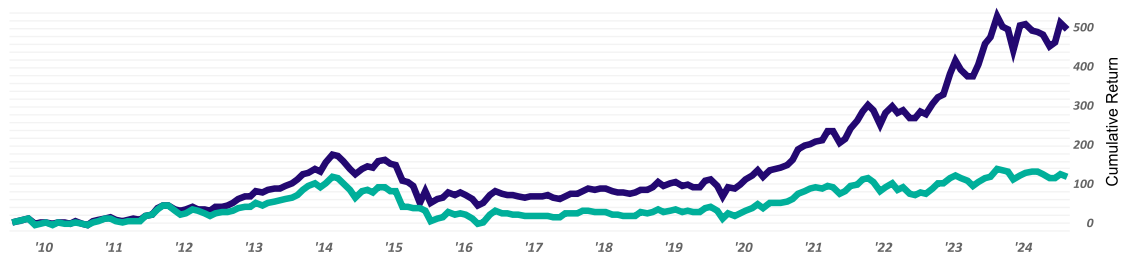
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	-2.75%	8.18%	0.95%	9.80%	5.91%	
Benchmark	-3.48%	1.37%	-5.30%	2.96%	0.96%	
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		-5.45%	18.13%	25.36%	9.35%	12.47%
Benchmark		-8.48%	3.04%	10.85%	1.70%	-7.50%
Cumulative Return						
Fund		-5.45%	64.86%	209.62%	144.34%	495.19%
Benchmark		-8.48%	9.40%	67.41%	18.31%	-69.36%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.03%	15.09%	14.51%	7.65%	19.97%
Alpha	6.32%	15.10%	14.07%	8.27%	8.03%
Beta	1.25	0.98	0.94	0.86	0.86
Standard Deviation	19.13%	19.65%	19.85%	21.63%	20.19%
Sharpe Ratio	-0.56	0.70	1.15	0.35	0.56
Information Ratio	0.27	1.68	1.87	0.61	0.68
Tracking Error	10.78%	8.86%	7.68%	12.42%	10.73%

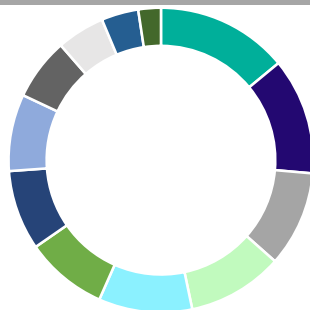
Since inception performance



TOP 10 Holdings



Sector allocation



- Transportation 13.09%
- Banks 11.56%
- Real Estate Management & Development 9.49%
- Materials 9.49%
- Health Care Equipment & Services 9.28%
- Food Beverage & Tobacco 8.16%
- [Cash] 7.93%
- Telecommunication Services 7.61%
- Energy 6.15%
- Capital Goods 4.75%
- Utilities 3.67%
- [Unassigned] 2.24%

GIPS Compliant

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