

# Riyad Small and Medium Cap Fund



March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	58.11
Fund Size (AuMs)	66.56
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

Trading Information	
Bloomberg Ticker:	RIYSMCP AB Equity
Tadawul Ticker:	001052

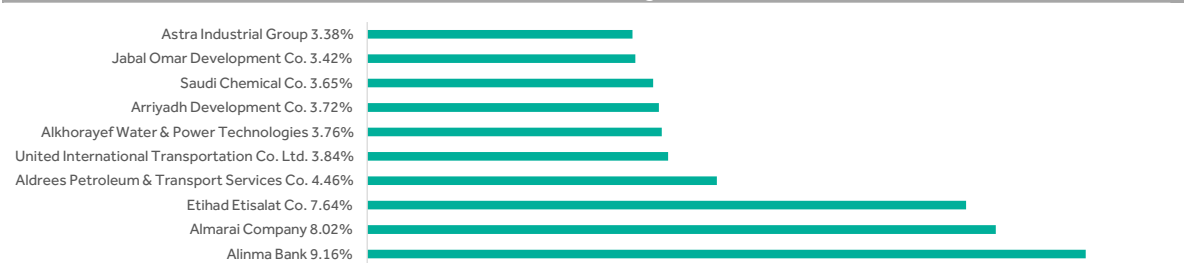
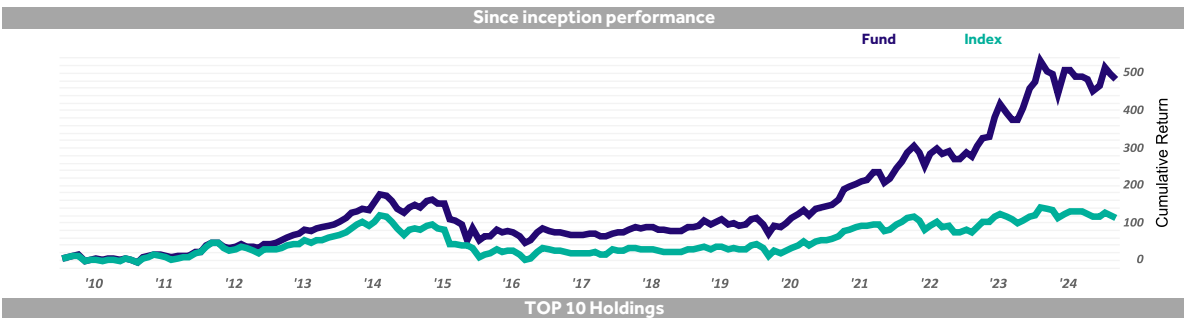
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.61%



**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	-2.36%	3.40%	-0.92%	-4.02%	3.40%	
Benchmark	-2.77%	-1.84%	-7.95%	-4.01%	-1.84%	
Calendar Returns						
	2024	2023	2022	2021		
Fund	0.87%	52.00%	16.51%	32.75%		
Benchmark	0.08%	25.68%	-4.55%	19.77%		
Annualized Return						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-3.29%	14.67%	28.18%	9.28%	12.23%	
Benchmark	-9.70%	0.13%	14.09%	1.76%	-7.63%	
Cumulative Return						
Fund	-3.29%	50.80%	246.06%	142.87%	481.12%	
Benchmark	-9.70%	0.38%	93.28%	19.07%	-70.21%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	6.41%	14.55%	14.10%	7.52%	19.87%	
Alpha	10.23%	14.90%	13.41%	8.15%	7.99%	
Beta	1.23	0.99	0.95	0.86	0.86	
Standard Deviation	18.76%	19.53%	18.83%	21.64%	20.15%	
Sharpe Ratio	-0.45	0.53	1.36	0.34	0.55	
Information Ratio	0.60	1.62	1.83	0.60	0.68	
Tracking Error	10.17%	8.87%	7.62%	12.42%	10.70%	



**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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