

001052

Riyad Small and Medium Cap Fund

Riyadh Capital

52.3920 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

52.3920	55.44M	-0.82	14.85%	+11.10%	0.93
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended investment fund that primarily invests in the shares of small and medium-sized Saudi companies listed on the Saudi stock market that are compliant with Shariah standards approved by the Shariah Committee.

Period	Return
1 Month Return	1.33%
3 Months Return	0.74%
6 Months Return	-3.29%
Year-to-Date (YTD)	6.85%
1 Year Return	-8.14%
3 Years Return (Ann.)	7.46%
5 Years Return (Ann.)	12.68%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.93% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 409.26 SAR
- **Fees paid after 5 Years:** 1.87K SAR
- **Fees paid after 10 Years:** 4.31K SAR