

Riyad Small and Medium Cap Fund



May-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	54.21
Fund Size (AuMs)	58.43
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	0.22%



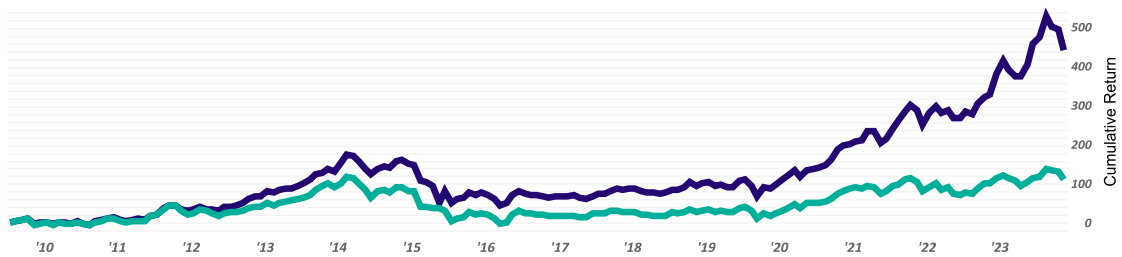
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	-8.91%	-13.89%	7.39%	10.36%	-2.70%	
Benchmark	-9.10%	-11.11%	3.77%	-1.62%	-1.87%	
Calendar Returns		2023	2022	2021	2020	2019
Fund		52.00%	16.51%	32.75%	14.72%	17.89%
Benchmark		25.68%	-4.55%	19.77%	8.36%	16.51%
Annualized Return		1 Year	3 Years	5 Years	10 Years	Since Inception
Fund		26.66%	22.42%	23.00%	8.66%	12.43%
Benchmark		5.45%	5.27%	10.67%	0.52%	-8.06%
Cumulative Return						
Fund		26.66%	83.46%	181.54%	129.42%	442.07%
Benchmark		5.45%	16.66%	66.00%	5.30%	-70.24%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	21.21%	17.15%	12.33%	8.14%	20.49%
Alpha	19.78%	16.78%	12.03%	8.58%	7.95%
Beta	1.19	0.96	0.93	0.84	0.85
Standard Deviation	22.90%	19.25%	19.82%	21.78%	20.28%
Sharpe Ratio	0.92	1.01	1.05	0.33	0.56
Information Ratio	2.26	2.37	1.89	0.66	0.67
Tracking Error	8.99%	7.15%	6.48%	12.23%	10.68%

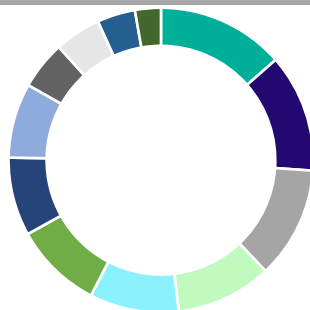
Since inception performance



TOP 10 Holdings

Riyadh Cables Group Co.	4.77%
Middle East Healthcare Company	5.00%
Arabian Contracting Services Co.	5.06%
Electrical Industries Co.	5.09%
Alkhorayef Water & Power Technologies	5.28%
Ades Holding Company	5.40%
SAL Saudi Logistics Services Company	5.50%
Elm Company	5.84%
Mouwasat Medical Services Co.	6.20%
Alinma Bank	8.59%

Sector allocation



- Health Care Equipment & Services 13.99%
- Transportation 12.94%
- Capital Goods 12.25%
- Software & Services 10.49%
- Energy 9.77%
- [Unassigned] 9.64%
- Banks 8.59%
- Food Beverage & Tobacco 8.18%
- Utilities 5.28%
- Media & Entertainment 5.06%
- Materials 4.17%
- Real Estate Management & Development 2.83%

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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