

# Riyad Small and Medium Cap Fund

July-24

## Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	60.65
Fund Size (AuMs)	70.46
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		0.24%

## Risk Profile



## 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

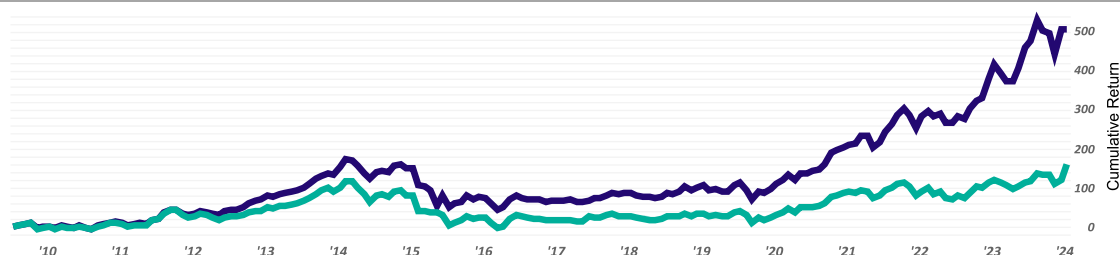
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.16%	1.91%	5.49%	28.30%	8.86%
Benchmark	17.68%	11.56%	18.91%	32.53%	20.43%
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	18.04%	25.41%	24.24%	9.16%	13.15%
Benchmark	17.27%	10.94%	13.95%	2.58%	-7.49%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.04%	97.24%	195.99%	140.24%	506.46%
Benchmark	17.27%	36.53%	92.08%	29.03%	-67.92%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.76%	14.47%	10.29%	6.58%	20.64%
Alpha	9.06%	16.46%	11.90%	7.43%	7.70%
Beta	0.55	0.75	0.82	0.79	0.81
Standard Deviation	22.22%	20.08%	20.30%	21.88%	20.35%
Sharpe Ratio	0.56	1.10	1.08	0.35	0.60
Information Ratio	0.04	1.07	0.94	0.48	0.55
Tracking Error	20.77%	13.35%	10.84%	13.62%	11.76%

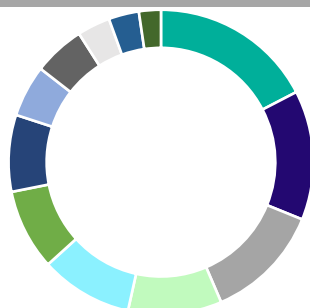
## Since inception performance



## TOP 10 Holdings

Alkhorayef Water & Power Technologies	5.19%
Arabian Contracting Services Co.	5.21%
Arabian Internet and Communications Services Company	5.55%
Electrical Industries Co.	5.55%
SAL Saudi Logistics Services Company	6.05%
Mouwasat Medical Services Co.	6.13%
Ades Holding Company	6.18%
Elm Company	6.25%
Almarai Company	7.20%
Alinma Bank	8.15%

## Sector allocation



Health Care Equipment & Services	16.53%
Transportation	13.05%
Software & Services	11.80%
Energy	9.45%
Food Beverage & Tobacco	9.32%
Banks	8.15%
Capital Goods	7.74%
Media & Entertainment	5.21%
Utilities	5.19%
Real Estate Management & Development	3.31%
Materials	3.06%
Pharmaceuticals Biotechnology & Life Sciences	2.21%

## GIPS Compliant

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