

Riyad Small and Medium Cap Fund



June-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	60.55
Fund Size (AuMs)	65.25
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%



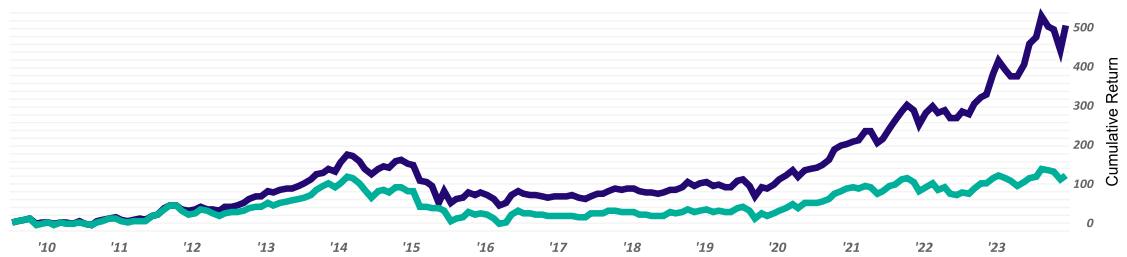
Fund Investment Objective
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	11.70%	0.76%	8.68%	27.87%	8.68%	
Benchmark	4.29%	-5.93%	2.34%	6.79%	2.34%	
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		26.33%	26.15%	24.84%	10.09%	13.21%
Benchmark		3.26%	5.58%	10.77%	1.48%	-7.75%
Cumulative Return						
Fund		26.33%	100.78%	203.21%	161.44%	505.49%
Benchmark		3.26%	17.68%	66.75%	15.87%	-68.96%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	23.07%	20.58%	14.07%	8.60%	20.96%
Alpha	22.52%	19.94%	13.55%	9.16%	8.46%
Beta	1.20	0.99	0.95	0.85	0.85
Standard Deviation	22.78%	20.05%	20.28%	22.03%	20.41%
Sharpe Ratio	0.91	1.15	1.11	0.39	0.60
Information Ratio	2.22	2.61	1.97	0.69	0.71
Tracking Error	9.95%	7.79%	7.08%	12.39%	10.80%

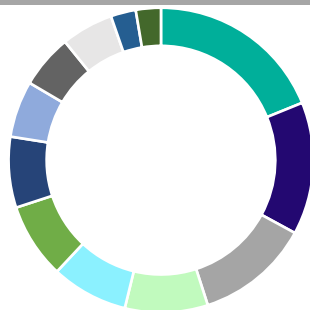
Since inception performance



TOP 10 Holdings

Middle East Healthcare Company	5.36%
Arabian Contracting Services Co.	5.40%
Electrical Industries Co.	5.48%
Arabian Internet and Communications Services Company	5.52%
Ades Holding Company	5.58%
Alkhorayef Water & Power Technologies	5.85%
SAL Saudi Logistics Services Company	6.09%
Elm Company	6.30%
Mouwasat Medical Services Co.	6.65%
Alinma Bank	7.82%

Sector allocation



- Health Care Equipment & Services 18.43%
- Transportation 13.75%
- Software & Services 11.83%
- Capital Goods 8.59%
- Energy 7.95%
- Banks 7.82%
- Food Beverage & Tobacco 7.34%
- Utilities 5.85%
- [Cash] 5.56%
- Media & Entertainment 5.40%
- Materials 2.61%
- Real Estate Management & Development 2.59%

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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