

# Riyad Small and Medium Cap Fund



September-24

Fund Facts	
Fund Type	Equity
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	58.65
Fund Size (AuMs)	68.49
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	0.23%



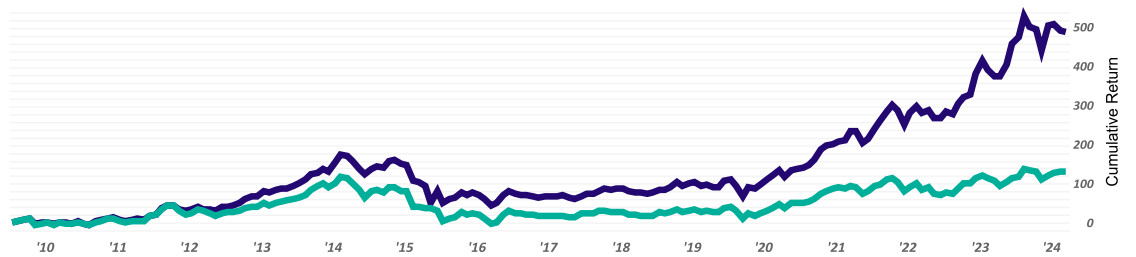
**Fund Investment Objective**  
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 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	-0.52%	-3.13%	-2.39%	5.28%	5.28%	
Benchmark	0.03%	4.28%	-1.90%	6.72%	6.72%	
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		23.87%	20.68%	24.46%	8.07%	12.73%
Benchmark		11.36%	5.80%	11.90%	0.65%	-7.36%
Cumulative Return						
Fund		23.87%	75.77%	198.67%	117.27%	486.53%
Benchmark		11.36%	18.42%	75.46%	6.68%	-67.64%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	12.51%	14.88%	12.56%	7.42%	20.09%
Alpha	10.92%	14.63%	12.25%	7.91%	7.83%
Beta	1.11	0.97	0.94	0.84	0.85
Standard Deviation	21.27%	20.09%	20.14%	21.78%	20.27%
Sharpe Ratio	0.86	0.85	1.10	0.29	0.57
Information Ratio	1.03	1.71	1.65	0.59	0.65
Tracking Error	11.60%	8.59%	7.56%	12.49%	10.81%

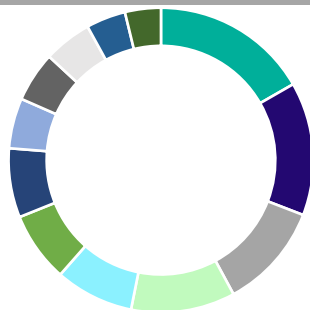
## Since inception performance



## TOP 10 Holdings

Saudi Chemical Co.	4.91%
East Pipes Integrated Company for Industry	5.07%
Arabian Contracting Services Co.	5.09%
Middle East Healthcare Company	5.12%
Electrical Industries Co.	5.67%
SAL Saudi Logistics Services Company	5.80%
Ades Holding Company	6.05%
Almarai Company	7.00%
Alinma Bank	7.08%
Elm Company	7.12%

## Sector allocation



- Health Care Equipment & Services 15.93%
- Transportation 13.50%
- Energy 10.73%
- Software & Services 10.54%
- Capital Goods 7.95%
- Banks 7.08%
- Food Beverage & Tobacco 7.00%
- Media & Entertainment 5.09%
- Materials 5.07%
- Consumer Staples Distribution & Retail 4.87%
- Utilities 4.00%
- [Unassigned] 3.63%

## 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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