

# Riyad Small and Medium Cap Fund



October-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	58.17
Fund Size (AuMs)	72.56
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	0.20%

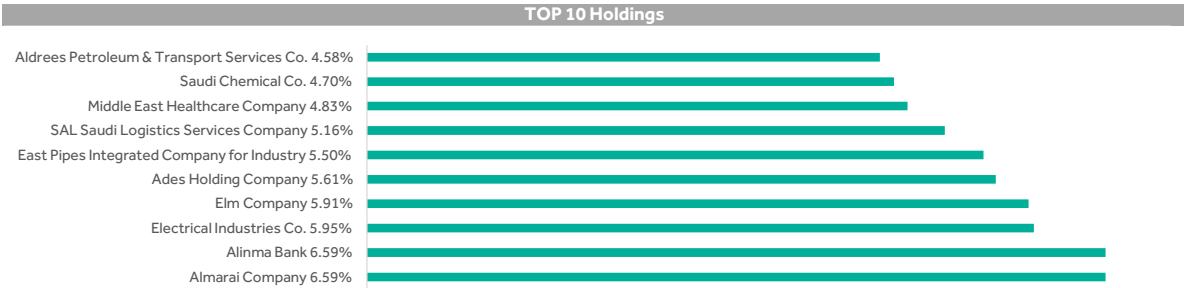
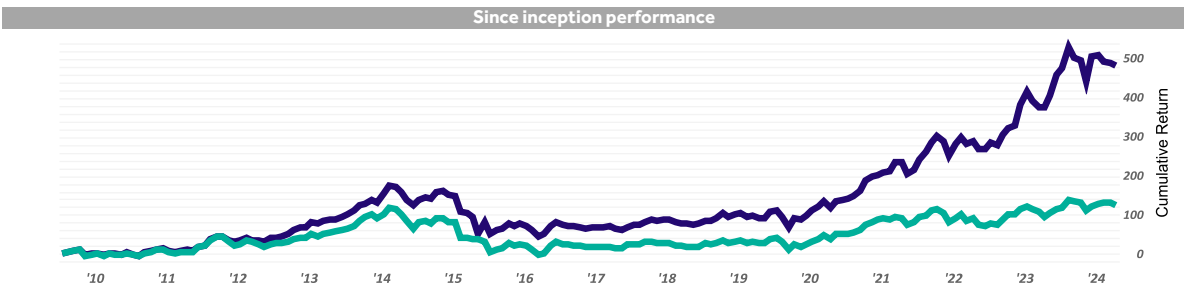


**Fund Investment Objective**  
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 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	-0.83%	-4.09%	-2.26%	1.18%	4.41%	
Benchmark	-2.97%	-2.13%	-4.08%	2.24%	3.54%	
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		23.05%	20.39%	25.12%	8.58%	12.59%
Benchmark		13.94%	5.12%	12.05%	1.07%	-7.51%
Cumulative Return						
Fund		23.05%	74.47%	206.62%	127.78%	481.67%
Benchmark		13.94%	16.15%	76.62%	11.23%	-68.60%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	9.11%	15.27%	13.07%	7.51%	20.10%
Alpha	6.10%	15.07%	12.75%	8.05%	7.91%
Beta	1.20	0.97	0.93	0.84	0.85
Standard Deviation	21.35%	20.12%	20.03%	21.70%	20.22%
Sharpe Ratio	0.81	0.82	1.13	0.32	0.57
Information Ratio	0.80	1.75	1.71	0.60	0.66
Tracking Error	10.91%	8.60%	7.57%	12.50%	10.79%



**GIPS Compliant**

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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.



Disclaimer