## **Riyad Small and Medium Cap Fund**



\*Not annualized if less than one year

## November-24

**Trading Information** 

Bloomberg Ticker: Tadawul Ticker:

Administrative Initial/Minimum Balance

Valuation/Dealing Days

Settlement In

Expense ratio

**Risk Profile** 

Low Risk

Management Fee

Subscription Fee

Min Subscription/Redemption

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	55.02
Fund Size (AuMs)	66.93
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap
	Islamic Index

Meduim Risk

3

5

RIYSMCP AB Equity

SAR

SAR

001052

5,000

1,000

1.75%

1.00%

0 18%

Sun to Thu

3 Business Davs

High Risk

7

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 in less ti	nan one year
Performance in F	und Curr	ency (Nei	t Return)		
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.41%	-6.68%	1.50%	-12.60%	-1.24%
Benchmark	-3.74%	-6.57%	1.58%	-9.71%	-0.33%
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 Inceptio
Fund	9.00%	21.88%	23.55%	8.83%	12.10%
Benchmark	5.41%	7.08%	11.03%	1.55%	-7.70%
Cumulative Return					
Fund	9.00%	81.06%	187.91%	133.12%	450.19%
Benchmark	5.41%	22.80%	68.72%	16.61%	-69.77%
<b>Statistical Analy</b>	/sis				
	1 Year	3 Years	5 Years	10 Years	Since Inceptio
Excess Return	3.59%	14.80%	12.52%	7.28%	19.80%
Alpha	3.12%	14.47%	12.23%	7.88%	7.69%
Beta	1.21	0.97	0.94	0.84	0.85
Standard Deviation	21.77%	19.61%	20.29%	21.62%	20.23%
Sharpe Ratio	0.15	0.91	1.04	0.33	0.54
Information Ratio	0.31	1.67	1.62	0.58	0.64
Tracking Error	10.92%	8.74%	7.65%	12.52%	10.77%



Middle East Healthcare Company 4.92% Arabian Contracting Services Co. 5.05% East Pipes Integrated Company for Industry 5.15% Electrical Industries Co. 5.73% Ades Holding Company 5.85% SAL Saudi Logistics Services Company 6.25% Elm Company 6.78% Alinma Bank 7.07% Almarai Company 7.74%

ctor allocation

- Transportation 13.71%
- Capital Goods 13.27%
- Health Care Equipment & Services 10.95%
- Energy 10.45%
- Software & Services 10.01%
- Food Beverage & Tobacco 7.74%
- Banks 7.07%
- Real Estate Management & Development 6.53%
- Materials 6.46%
- Media & Entertainment 5.05%
- Utilities 3.63%
- [Cash] 3.18%



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