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%
Statistical Analy	/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%



Rivad 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.

