

Riyad Small and Medium Cap Fund



November-24

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

Trading Information	
Bloomberg Ticker:	RIYSMCP AB Equity
Tadawul Ticker:	001052

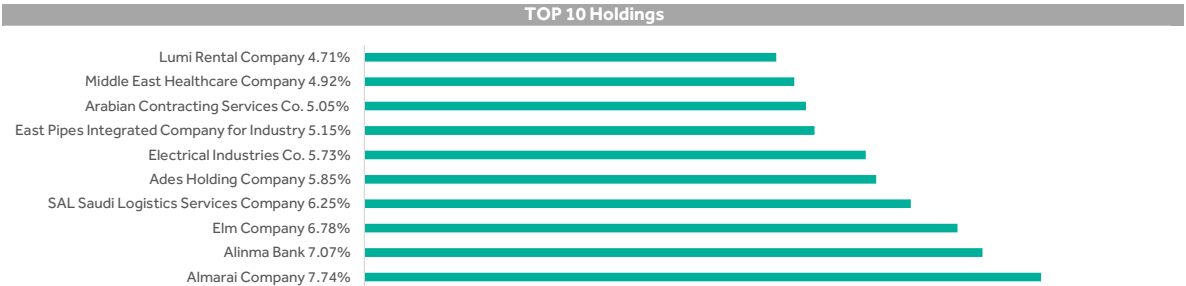
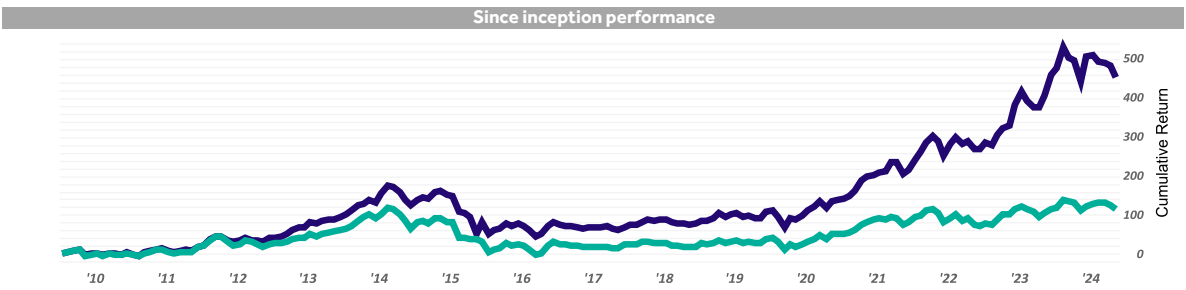
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.18%



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	-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 Inception
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 Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
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%



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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