

# Riyad Small and Medium Cap Fund



December-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	56.20
Fund Size (AuMs)	67.04
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	0.24%

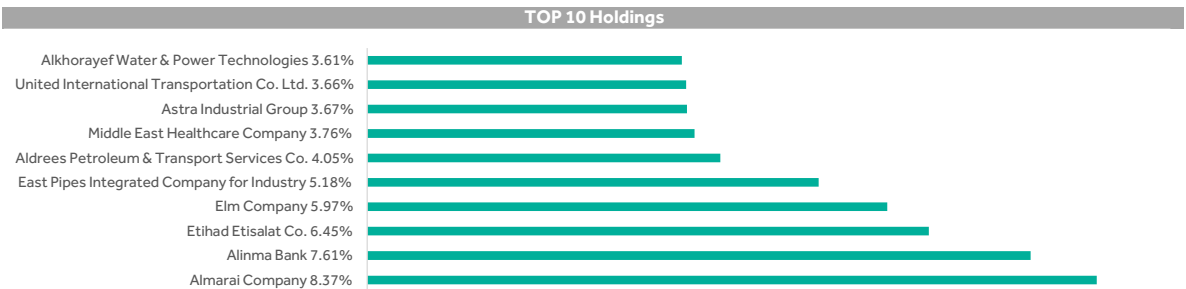
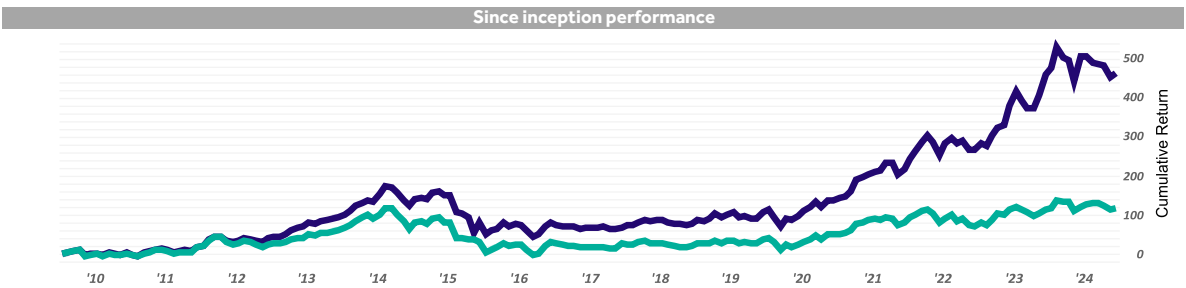


**Fund Investment Objective**  
 The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 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	2.14%	-4.19%	-7.18%	-6.48%	0.87%	
Benchmark	0.41%	-6.22%	-2.21%	-8.01%	0.08%	
Calendar Returns		2024	2023	2022	2021	2020
Fund	0.87%	52.00%	16.51%	32.75%	14.72%	
Benchmark	0.08%	25.68%	-4.55%	19.77%	8.36%	
Annualized Return		1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.87%	21.34%	22.16%	9.67%	12.19%	
Benchmark	0.08%	6.28%	9.27%	2.77%	-7.63%	
Cumulative Return						
Fund	0.87%	78.64%	172.05%	151.61%	461.98%	
Benchmark	0.08%	20.05%	55.80%	31.44%	-69.65%	

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.80%	15.06%	12.89%	6.89%	19.82%
Alpha	1.40%	14.78%	12.59%	7.62%	7.78%
Beta	1.13	0.97	0.94	0.85	0.85
Standard Deviation	19.50%	19.58%	20.10%	21.53%	20.18%
Sharpe Ratio	-0.25	0.88	0.97	0.37	0.55
Information Ratio	0.08	1.70	1.68	0.55	0.65
Tracking Error	10.12%	8.74%	7.63%	12.42%	10.74%



**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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