

Riyad Small and Medium Cap Fund



August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	49.12
Fund Size (AuMs)	20.39
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

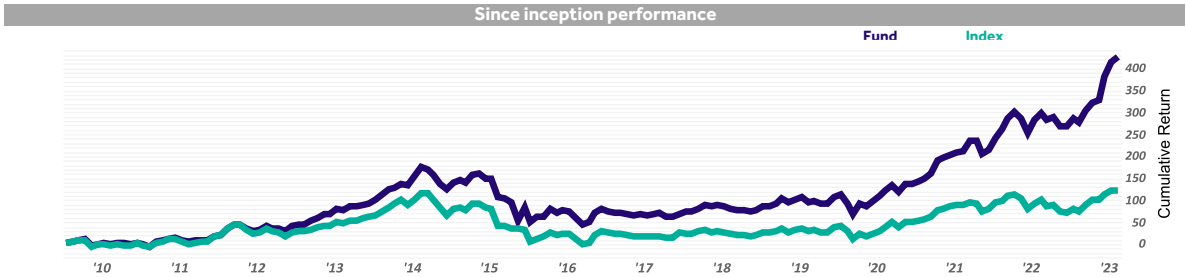
Trading Information	
Bloomberg Ticker:	RIYSMCP AB Equity
Tadawul Ticker:	001052

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%



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

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.40%	14.77%	30.66%	34.09%	34.01%
Benchmark	-2.87%	7.19%	24.03%	24.12%	25.37%
Calendar Returns	2022	2021	2020	2019	2018
Fund	16.51%	32.75%	14.72%	17.89%	5.08%
Benchmark	-4.55%	19.77%	8.36%	16.51%	-5.27%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.92%	30.79%	22.20%	10.77%	12.34%
Benchmark	7.02%	15.96%	11.96%	3.96%	-8.37%
Cumulative Return					
Fund	23.92%	123.74%	172.46%	178.06%	391.19%
Benchmark	7.02%	55.94%	75.89%	47.43%	-69.75%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	16.91%	14.83%	10.24%	6.81%	20.71%
Alpha	17.11%	14.57%	10.19%	7.64%	7.54%
Beta	0.85	0.90	0.92	0.82	0.84
Standard Deviation	18.04%	17.83%	18.58%	21.13%	20.20%
Sharpe Ratio	1.09	1.64	1.10	0.46	0.57
Information Ratio	1.92	2.28	1.78	0.56	0.62
Tracking Error	8.42%	6.41%	5.71%	12.08%	10.77%



TOP 10 Holdings	
Jamjoom Pharmaceuticals Factory Co.	5.25%
National Agricultural Development Co.	5.30%
Arabian Internet and Communications Services Company	5.33%
Arabian Drilling Co.	5.50%
Mouwasat Medical Services Co.	5.81%
Middle East Healthcare Company	6.04%
Almarai Company	6.05%
Etihad Etisalat Co.	6.07%
Bank Albilad	6.18%
Alinma Bank	9.81%



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