

Riyad Small and Medium Cap Fund

February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	62.95
Fund Size (AuMs)	55.29
Inception Date	30/12/2009
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		0.26%

Risk Profile



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

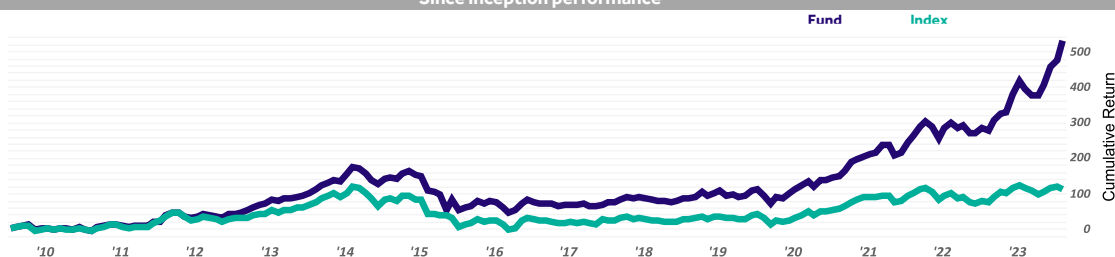
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	9.49%	24.71%	28.15%	47.08%	12.99%
Benchmark	-3.20%	3.68%	-1.71%	5.35%	-1.96%
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	67.44%	36.72%	27.89%	11.56%	13.86%
Benchmark	21.90%	10.96%	10.97%	2.04%	-7.43%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	67.44%	155.58%	242.13%	198.58%	529.48%
Benchmark	21.90%	36.61%	68.26%	22.40%	-66.52%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	45.54%	25.76%	16.92%	9.52%	21.29%
Alpha	46.04%	25.09%	16.73%	10.17%	9.36%
Beta	0.74	0.89	0.90	0.82	0.84
Standard Deviation	17.73%	18.39%	19.29%	21.55%	20.21%
Sharpe Ratio	3.50	1.86	1.34	0.47	0.64
Information Ratio	3.17	2.75	2.08	0.74	0.76
Tracking Error	13.76%	9.25%	8.08%	12.80%	11.20%

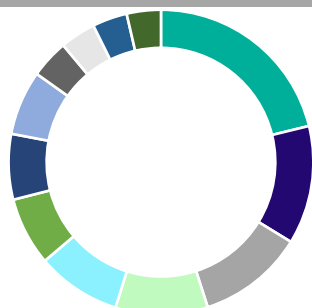
Since inception performance



TOP 10 Holdings

CATRION Catering Holding Company	3.41%
Etihad Etisalat Co.	3.77%
National Agricultural Development Co.	3.96%
Mouwassat Medical Services Co.	4.28%
Dallah Healthcare Co.	4.40%
Middle East Healthcare Company	4.86%
Arabian Internet and Communications Services Company	5.12%
Ades Holding Company	5.27%
Elm Company	6.49%
Alinma Bank	8.46%

Sector allocation



Health Care Equipment & Services	19.55%
Software & Services	11.61%
Banks	10.41%
[Cash]	9.04%
Energy	8.28%
Transportation	6.69%
Food Beverage & Tobacco	6.42%
[Unassigned]	6.32%
Telecommunication Services	3.77%
Capital Goods	3.48%
Commercial & Professional Services	3.41%
Consumer Services	3.34%

GIPS Compliant

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