

Riyad Small and Medium Cap Fund

October-22

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	38.86
Fund Size (AuMs)	39.67
Inception Date	Dec-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index

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

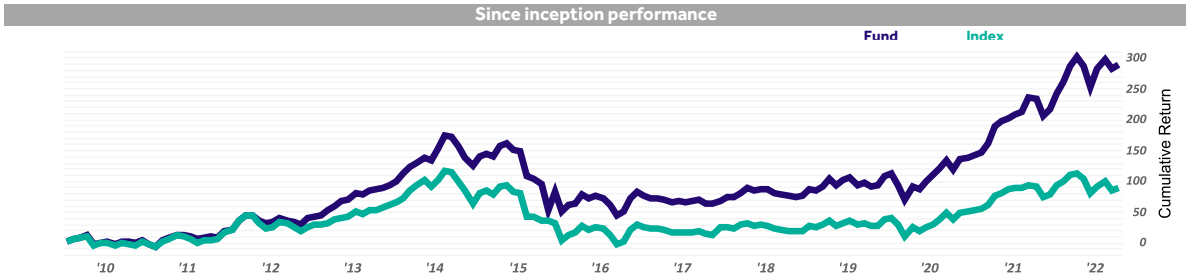
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%



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	2.00%	1.85%	-3.07%	13.72%	23.54%
Benchmark	2.51%	-0.90%	-11.20%	-2.05%	5.71%
Calendar Returns	2021	2020	2019	2018	2017
Fund	32.75%	14.72%	17.89%	5.08%	-7.60%
Benchmark	19.52%	8.35%	16.49%	-5.27%	-3.53%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.57%	27.01%	19.11%	11.27%	11.15%
Benchmark	-1.15%	14.47%	10.66%	4.28%	-9.52%
Cumulative Return					
Fund	16.57%	104.87%	139.73%	191.00%	288.64%
Benchmark	-1.15%	49.99%	65.91%	52.04%	-72.33%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	17.72%	12.54%	8.45%	6.99%	20.67%
Alpha	17.76%	12.36%	9.07%	7.85%	6.97%
Beta	0.94	0.91	0.87	0.82	0.84
Standard Deviation	20.76%	20.18%	17.29%	20.78%	20.26%
Sharpe Ratio	0.75	1.31	1.04	0.51	0.53
Information Ratio	3.44	2.27	1.34	0.59	0.56
Tracking Error	4.93%	5.45%	6.25%	11.89%	10.89%



Disclaimer:
 Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist. Riyadh 13241 – 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.