

Riyad Small and Medium Cap Fund



September-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	47.35
Fund Size (AuMs)	21.19
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%	

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

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.60%	-1.21%	17.34%	29.19%	29.19%
Benchmark	-3.93%	-3.31%	9.94%	20.45%	20.45%

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%

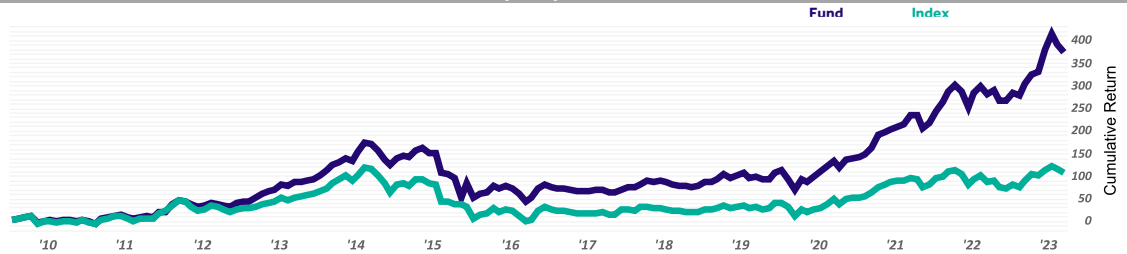
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	24.28%	26.83%	21.68%	9.92%	11.97%
Benchmark	11.48%	11.62%	11.32%	3.10%	-8.59%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	24.28%	104.03%	166.72%	157.57%	373.51%
Benchmark	11.48%	39.07%	70.97%	35.67%	-70.94%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	12.80%	15.21%	10.35%	6.83%	20.56%
Alpha	12.80%	14.72%	10.29%	7.55%	7.46%
Beta	0.91	0.93	0.92	0.83	0.84
Standard Deviation	17.95%	18.04%	18.68%	21.16%	20.18%
Sharpe Ratio	1.10	1.39	1.07	0.42	0.56
Information Ratio	1.54	2.43	1.80	0.56	0.62
Tracking Error	7.97%	6.18%	5.69%	12.08%	10.74%

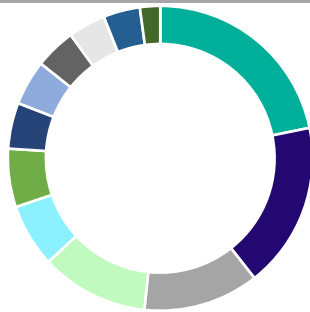
Since inception performance



TOP 10 Holdings

Saudi Airlines Catering Co.	4.78%
Arabian Internet and Communications Services Company	4.88%
Arabian Drilling Co.	5.32%
National Agricultural Development Co.	5.44%
Mouwasat Medical Services Co.	5.49%
Bank Albilad	5.68%
Middle East Healthcare Company	5.75%
Etihad Etisalat Co.	6.19%
Almarai Company	6.84%
Alinma Bank	10.28%

Sector allocation



- Health Care Equipment & Services 21.79%
- Banks 17.60%
- Food Beverage & Tobacco 12.28%
- [Unassigned] 11.45%
- Energy 6.70%
- Telecommunication Services 6.19%
- Software & Services 4.88%
- Commercial & Professional Services 4.78%
- Capital Goods 4.33%
- Consumer Staples Distribution & Retail 3.96%
- Utilities 3.89%
- Real Estate Management & Development 2.14%

Disclaimer:

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