

Riyad Small and Medium Cap Fund

March-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	60.09
Fund Size (AuMs)	63.42
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	0.26%

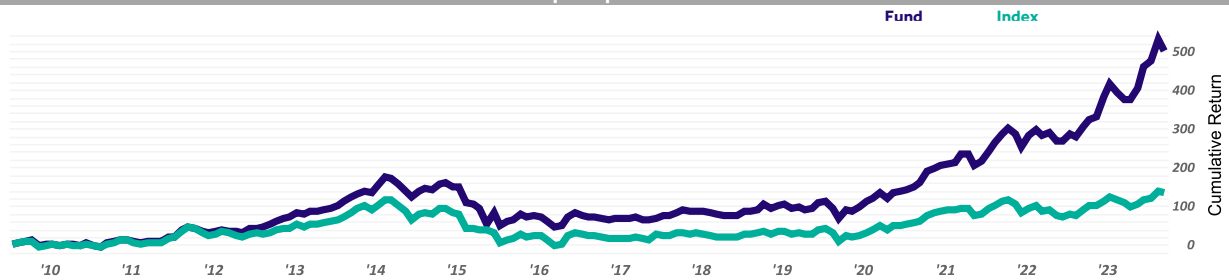


Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of medium Saudi companies with market capitalization between SAR 3 to 50 billion and small Saudi companies with market capitalization not more than SAR 3 billion

*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	-4.54%	7.86%	26.91%	25.37%	7.86%
Benchmark	-1.45%	8.79%	13.52%	9.76%	8.79%
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	48.90%	32.26%	25.94%	10.44%	13.40%
Benchmark	24.80%	13.18%	12.76%	2.46%	-7.48%
Cumulative Return					
Fund	48.90%	131.35%	216.84%	169.91%	500.91%
Benchmark	24.80%	44.98%	82.33%	27.52%	-67.01%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	24.10%	19.08%	13.18%	7.98%	20.88%
Alpha	19.08%	17.93%	12.80%	8.62%	8.18%
Beta	1.05	0.95	0.93	0.83	0.85
Standard Deviation	19.40%	18.78%	19.52%	21.57%	20.21%
Sharpe Ratio	2.24	1.57	1.22	0.42	0.62
Information Ratio	2.33	2.62	2.02	0.65	0.68
Tracking Error	9.91%	7.18%	6.46%	12.28%	10.74%

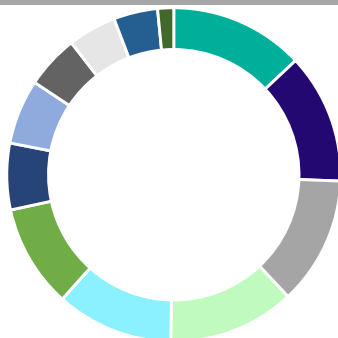
Since inception performance



TOP 10 Holdings

SAL Saudi Logistics Services Company	5.27%
Arabian Drilling Co.	5.40%
Middle East Healthcare Company	5.45%
Ades Holding Company	5.86%
Arabian Internet and Communications Services Company	5.86%
Riyadh Cables Group Co.	6.24%
Jabal Omar Development Co.	6.39%
Elm Company	6.63%
Mouwasat Medical Services Co.	7.47%
Alinma Bank	9.90%

Sector allocation



- Health Care Equipment & Services 12.92%
- Software & Services 12.50%
- Capital Goods 12.32%
- Transportation 12.19%
- Energy 11.26%
- Banks 9.90%
- Real Estate Management & Development 6.39%
- [Cash] 6.23%
- Utilities 5.13%
- Food Beverage & Tobacco 4.65%
- Media & Entertainment 4.23%
- Materials 1.54%

GIPS Compliant

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Disclaimer

