

Riyad Small And Medium cap Fund

April, 2022

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Small&Mid Cap
Fund Currency	SAR
Current Unit Price	40.10
Fund's Assets Size (Mil)	32.84
Launch Date	December-09
Benchmark	IdealRatings Saudi
Administrative	MSM Cap Islamic
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%

Top Holdings

	Fund	Index
Alinma Bank	10.83%	9.36%
Sahara International Petrochemical Company	6.90%	5.11%
Bank Albilad	5.94%	5.89%
Arabian Internet and Communications Services	5.47%	0.73%
SABIC Agri-Nutrients Co.	4.87%	3.79%
Saudi Industrial Investment Group	4.15%	3.13%
Dr. Sulaiman Al-Habib Medical Services Group C	3.93%	2.12%
EtiHAD Etisalat Co.	3.63%	3.38%
Bank Aljazira	3.52%	3.26%
Al Hammadi Company For Development and Inv	3.38%	0.51%
Other	47.37%	62.71%

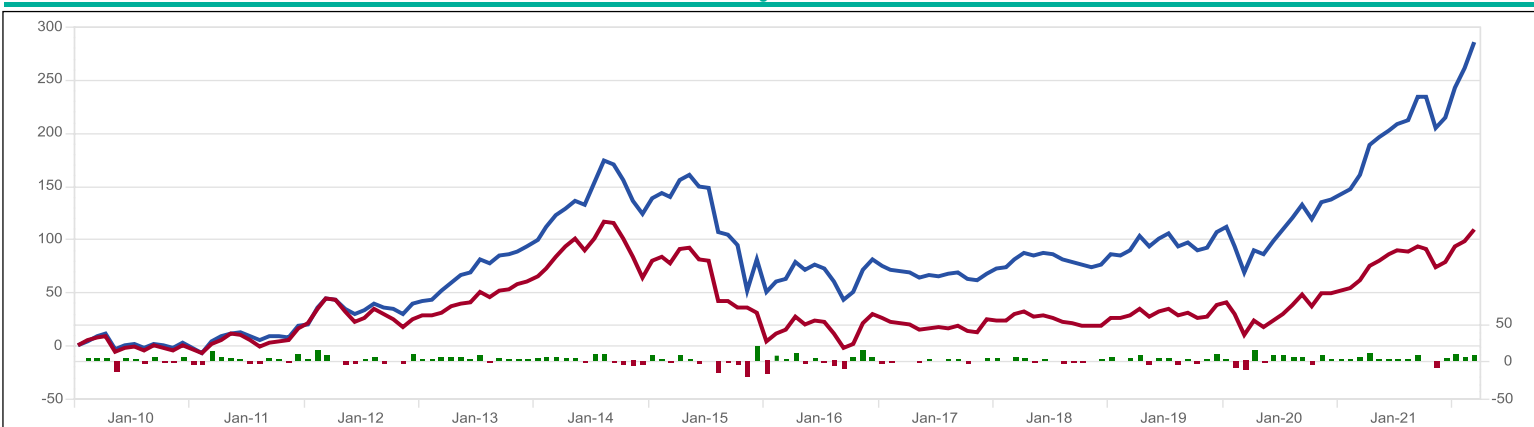
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.05%	17.32%	20.26%	30.40%	27.45%	
Benchmark	1.41%	10.30%	11.32%	12.50%	19.05%	
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	38.99%	25.63%	18.96%	10.92%	11.92%	
Benchmark	21.66%	16.48%	12.19%	4.08%	-9.12%	
Cumulative Return	Fund	38.99%	98.27%	138.20%	181.96%	300.96%
Benchmark	21.66%	58.04%	77.74%	49.21%	-69.27%	

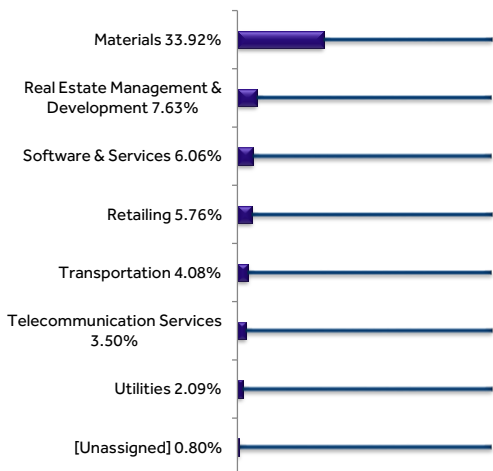
Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	17.33%	9.15%	6.77%	6.84%	21.04%	
Alpha	14.31%	8.92%	7.50%	7.71%	6.68%	
Market Risk	Beta	1.02	0.94	0.88	0.81	0.84
R-Squared	87.99%	93.84%	87.97%	69.66%	73.13%	
Batting Average	83.33%	63.89%	65.00%	64.17%	60.54%	
Standard Deviation	15.01%	19.43%	16.31%	20.50%	20.25%	
Downside Deviation	8.86%	11.96%	9.69%	13.98%	13.52%	
Risk Reward	Sharpe Ratio	2.59	1.28	1.10	0.50	0.57
Information Ratio	3.19	1.82	1.12	0.57	0.51	
Tracking Error	5.21%	4.97%	6.00%	11.94%	11.02%	

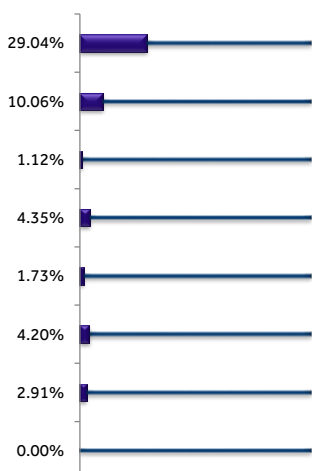
Monthly Cumulative Performance



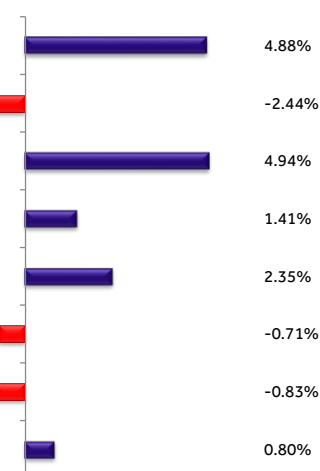
Sector Weights



Index Weights



Active Weight



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