

Riyad Small And Medium cap Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Small&Mid Cap
Fund Currency	SAR
Current Unit Price	23.21
Fund's Assets Size (Mil)	SAR 16.85
Launch Date	December-09
Benchmark	IdealRatings Saudi MSM Cap Islamic Index - Saudi Investor Focus

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%

Top Holdings

	Fund	Index
ALINMA	7.46%	6.25%
JABAL OMAR	6.35%	7.21%
ETIHAD ETISALAT	6.01%	3.89%
SAVOLA GROUP	5.91%	5.08%
JARIR	5.32%	4.26%
ALBILAD	3.65%	3.22%
SAFCO	3.64%	3.49%
TAWUNIYA	3.44%	1.46%
ALHABIB	3.35%	1.08%
BJAZ	3.05%	2.44%
Other	51.82%	61.61%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	5.71%	17.50%	38.20%	12.35%	12.35%	
Benchmark	7.73%	19.66%	35.59%	7.28%	7.28%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	17.89%	5.08%	-7.60%	-0.29%	-18.96%	
Benchmark	16.51%	-5.27%	-3.53%	-0.49%	-20.38%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	18.18%	11.20%	2.65%	8.62%	8.14%	
Benchmark	13.30%	7.92%	0.96%	4.05%	-13.25%	
Cumulative Return	Fund	18.18%	37.51%	13.98%	128.66%	132.08%
Benchmark	13.30%	25.70%	4.91%	48.79%	-78.31%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	4.87%	3.28%	1.69%	4.57%	21.39%	
Alpha	5.44%	4.28%	2.65%	5.49%	5.34%	
Market Risk	Beta	0.90	0.84	0.79	0.81	0.82
R-Squared	96.02%	87.83%	57.90%	70.01%	71.56%	
Batting Average	50.00%	55.56%	55.00%	58.33%	58.14%	
Standard Deviation	25.50%	17.06%	23.27%	20.74%	20.63%	
Downside Deviation	16.03%	10.75%	16.43%	13.88%	14.06%	
Risk Reward	Sharpe Ratio	0.67	0.56	0.06	39.00%	0.37
Information Ratio	0.83	0.49	0.11	38.00%	0.39	
Tracking Error	5.84%	6.73%	15.79%	12.06%	11.65%	

Monthly Cumulative Performance

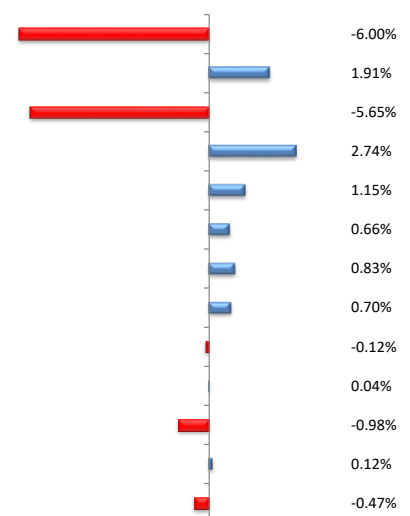
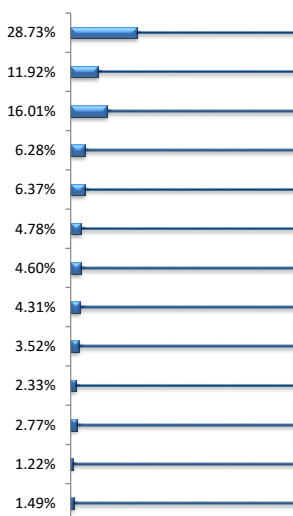
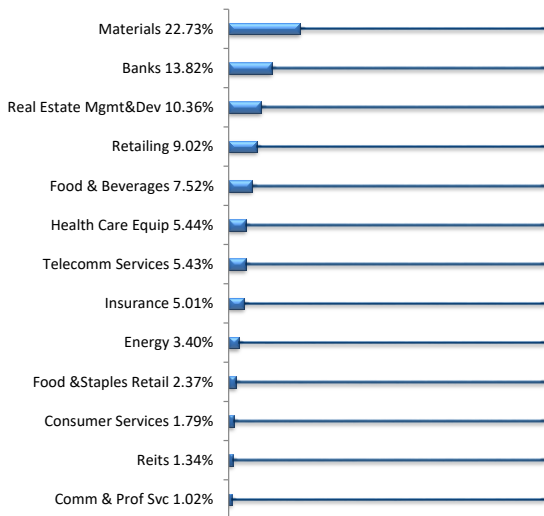
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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