

## Riyad Small and Medium Cap Fund

September 30, 2022



The objective of the fund	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 The Fund also invests partially in stocks of medium Gulf companies with market capitalization between SAR 3 billion to 50 billion and small Gulf Companies with market capitalization not more than SAR 3 billion All companies shall be compliant with the criteria set by the Sharia Committee of Riyad Capital for this Fund to be able to invest in its assets
Fund start date	12/30/2009
Unit Price upon offering	10.00
Size of the fund	39,221,162
Type of fund	Local Equity
Currency of the fund	SAR
Level of risk	High
Benchmark	IdealRatings Islamic Index of Small, Medium and Promising Shares for the Saudi Market One of the companies listed in the Saudi market that comply with the Shariah regulations included in the Ideal Ratings" Index of Medium, Small and Promising Shares for" the Arab Markets
Number of distributions	N/A
Percentage of fees for the management of the invested funds	N/A
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	N/A

Definitions:

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter (SEP/2022)

Unit Price	38.1010470
Change in unit price (compared to the previous quarter)	8.29%
Total units of the fund	1,026,743.90
Total Net Assets	39,120,018.31
P/E ration	N/A

Fund information as at the end of quarter (SEP/2022)

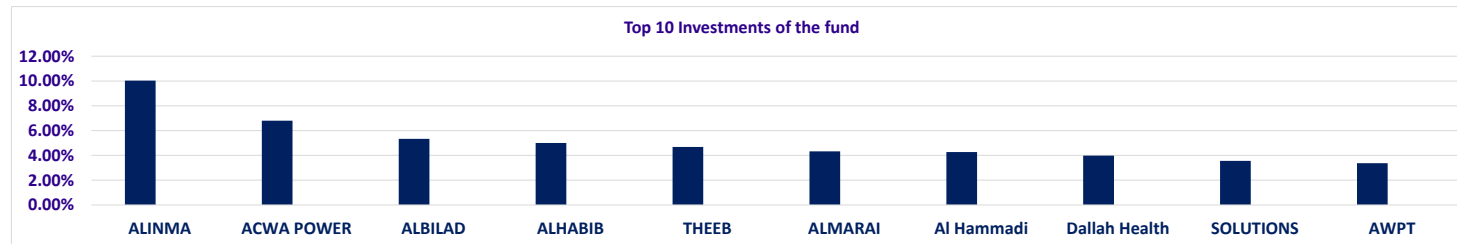
Item	Value	%
Total Expense Ratio	101,143.88	0.26%
Borrowing percentage	0.00	0.00%
Dealing expenses	22,027.16	0.06%
Investment of the fund manager	0.00	0.00%
Distributed profits	0.00	0.00%
Details of the fund's ownership investments		
Full Ownership		100.00%
Usufruct right		0.00%

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates , may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 3RD Quarter 2022

	Company Name	Percentage of the fund AUM
1	ALINMA	10%
2	ACWA POWER	7%
3	ALBILAD	5%
4	ALHABIB	5%
5	THEEB	5%
6	ALMARAI	4%
7	Al Hammadi	4%
8	Dallah Health	4%
9	SOLUTIONS	4%
10	AWPT	3%



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	SAUDI ARABIA	100.00%



Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	8.29%	21.11%	14.18%	94.02%	125.75%
Benchmark Performance	2.39%	3.12%	4.60%-	41.04%	56.44%
Performance difference	5.90%	17.99%	18.78%	52.98%	69.31%

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	5.09	5.90	20.81	20.43	17.46
Sharpe Ratio	1.54	3.47	0.65	1.18	0.95
Tracking Error	2.04	1.39	4.55	5.41	6.25
Beta	0.78	0.90	0.95	0.91	0.88
Alpha	2.05	1.83	19.26	12.34	8.83
Information Ratio	3.19	4.88	3.95	2.29	1.32



#### Contact Details

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