

## Riyad Emaar Fund

May-25

### Fund Facts

Fund Type	Equity
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	26.29
Fund Size (AuMs)	44.99
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyadh Emaar Shariah Index

### Trading Information

Bloomberg Ticker:	ALEMAAR AB Equity
Tadawul Ticker:	001051

### 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		0.18%

### 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 listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

\*Not annualized if less than one year

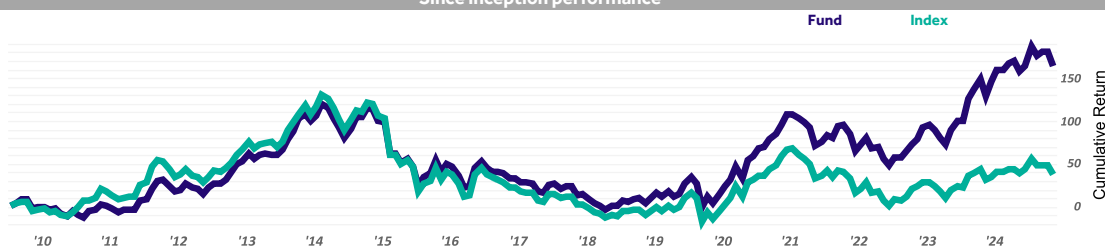
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.98%	-4.24%	2.57%	2.28%	0.41%
Benchmark	-7.03%	-7.45%	-0.69%	-2.07%	-4.46%
Calendar Returns	2024	2023	2022	2021	2020
Fund	32.12%	34.99%	-16.09%	10.83%	24.95%
Benchmark	15.76%	23.10%	-25.94%	4.24%	19.58%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.86%	12.74%	20.70%	2.19%	6.47%
Benchmark	4.25%	1.26%	10.05%	-4.60%	2.12%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.86%	43.29%	156.16%	24.22%	162.94%
Benchmark	4.25%	3.84%	61.41%	-37.53%	38.22%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	11.61%	11.47%	10.65%	6.79%	4.35%
Alpha	11.14%	11.45%	10.27%	6.46%	4.53%
Beta	1.06	0.97	0.95	0.92	0.90
Standard Deviation	15.40%	19.39%	20.54%	22.80%	20.89%
Sharpe Ratio	0.71	0.42	0.87	0.01	0.25
Information Ratio	1.92	2.23	2.28	1.55	0.68
Tracking Error	5.79%	5.07%	4.64%	4.37%	6.56%

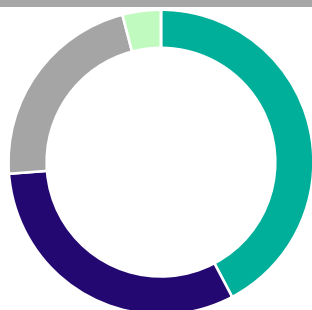
### Since inception performance



### TOP 10 Holdings

Bawan Co.	3.42%
Makkah Construction & Development Co.	3.45%
IPO3	3.87%
City Cement Co.	4.13%
Al-Babtain Power & Telecommunication Co.	4.76%
Dar Al Arkan Real Estate Development Co.	4.81%
Riyadh Cement Co.	4.93%
Yamamah Saudi Cement Co.	7.10%
Jabal Omar Development Co.	7.24%
Electrical Industries Co.	9.93%

### Sector allocation



- Materials 42.27%
- Real Estate Management & Development 31.52%
- Capital Goods 22.14%
- [Unassigned] 4.08%
- Consumer Durables & Apparel 0.00%

### GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

