

Riyad Emaar Fund



August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.80
Fund Size (AuMs)	8.81
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyad Emaar Shariah Index

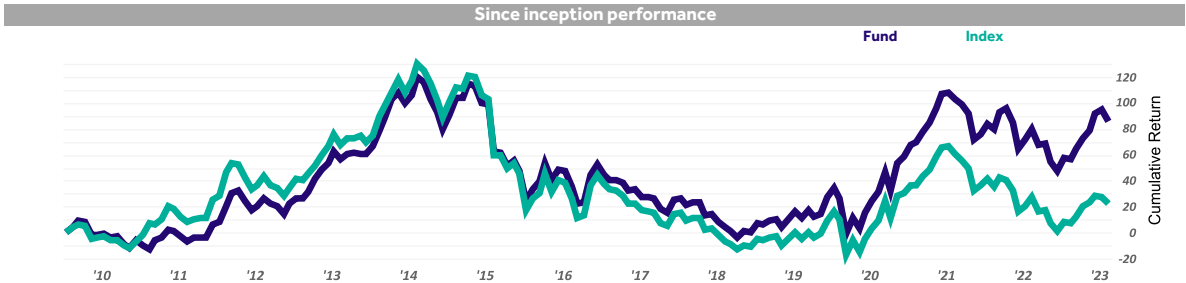
Trading Information	
Bloomberg Ticker:	ALEMAAR AB Equity
Tadawul Ticker:	001051

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%



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.

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.85%	5.54%	20.42%	22.04%	28.02%
Benchmark	-3.16%	0.27%	15.74%	15.67%	22.70%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-16.09%	10.83%	24.95%	27.17%	-19.95%
Benchmark	-25.94%	4.24%	19.58%	22.72%	-22.12%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.91%	12.80%	12.78%	1.93%	4.72%
Benchmark	-3.18%	4.15%	5.82%	-2.99%	1.62%
Cumulative Return					
Fund	4.91%	43.52%	82.48%	21.05%	87.98%
Benchmark	-3.18%	12.98%	32.70%	-26.22%	24.58%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.09%	8.65%	6.96%	4.92%	3.10%
Alpha	7.85%	8.55%	6.88%	4.51%	3.25%
Beta	0.89	0.92	0.92	0.90	0.88
Standard Deviation	17.22%	20.74%	22.82%	22.24%	21.04%
Sharpe Ratio	0.04	0.54	0.49	0.04	0.19
Information Ratio	1.59	2.01	1.76	1.18	0.48
Tracking Error	4.86%	4.24%	3.91%	4.16%	6.64%



TOP 10 Holdings	
Arabian Cement Co.	3.80%
Makkah Construction & Development Co.	4.07%
Yanbu Cement Co.	4.32%
Yamahah Saudi Cement Co.	4.84%
Saudi Cement Co.	4.89%
Saudi Ceramic Co.	6.56%
Bawan Co.	8.30%
Dar Al Arkan Real Estate Development Co.	8.78%
Jabal Omar Development Co.	9.57%
Electrical Industries Co.	9.94%



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