

Riyad Emaar Fund



October-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
Inception Date	30/12/2009
Benchmark	Ideal Ratings - Riyad Emaar Shariah Index

Trading Information

Bloomberg Ticker:	ALEMAAR AB Equity
Tadawal 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%	

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.

Performance in Fund Currency

*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.25%	-11.52%	-0.24%	9.48%	16.59%
Benchmark	-7.28%	-14.30%	-8.64%	1.26%	8.58%

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%

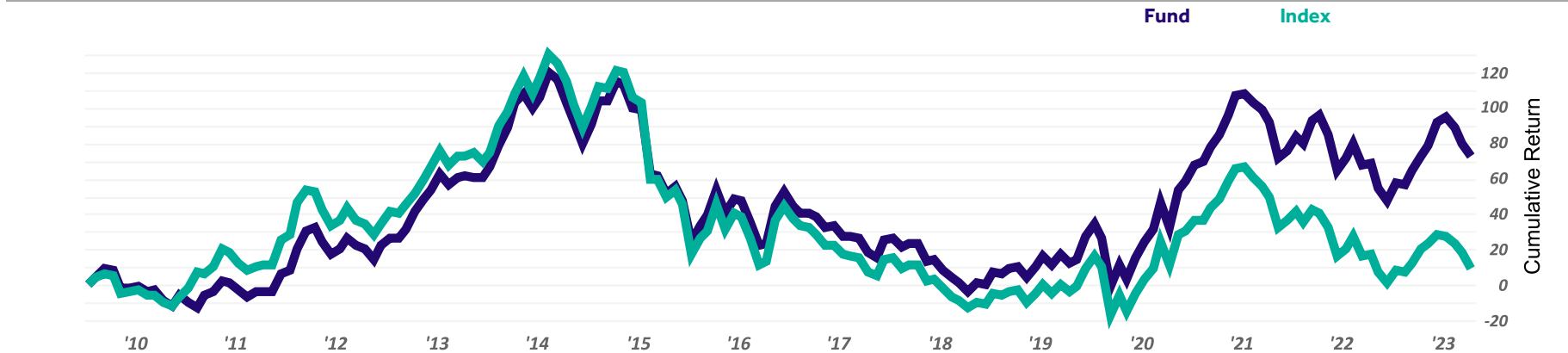
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.11%	9.19%	12.29%	0.61%	3.96%
Benchmark	-6.81%	-0.59%	4.83%	-4.48%	0.71%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.11%	30.19%	78.49%	6.24%	71.20%
Benchmark	-6.81%	-1.76%	26.58%	-36.80%	10.24%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.91%	9.78%	7.46%	5.09%	3.25%
Alpha	8.61%	9.71%	7.34%	4.59%	3.32%
Beta	0.89	0.93	0.92	0.90	0.88
Standard Deviation	17.18%	19.43%	22.91%	22.33%	21.00%
Sharpe Ratio	-0.16	0.37	0.46	-0.03	0.15
Information Ratio	1.66	2.33	1.82	1.19	0.51
Tracking Error	5.14%	4.14%	4.06%	4.25%	6.64%

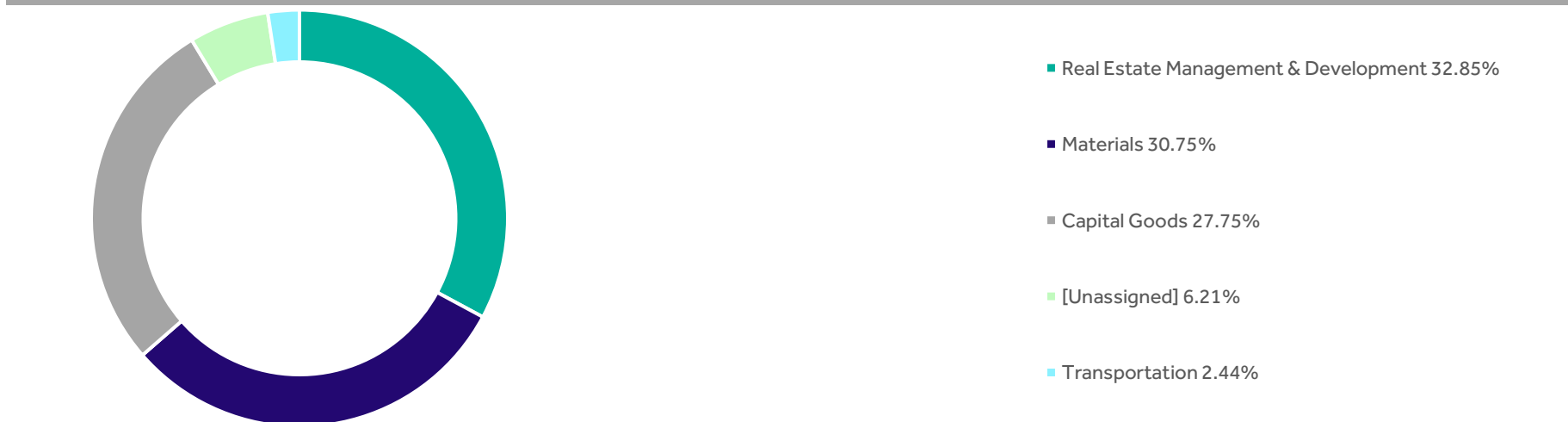
Since inception performance



TOP 10 Holdings

Arabian Cement Co.	3.35%
Makkah Construction & Development Co.	4.03%
Yamamah Saudi Cement Co.	4.07%
Yanbu Cement Co.	4.37%
Saudi Ceramic Co.	4.94%
Saudi Cement Co.	5.13%
Bawan Co.	5.99%
Dar Al Arkan Real Estate Development Co.	8.13%
Jabal Omar Development Co.	9.52%
Electrical Industries Co.	10.66%

Sector allocation



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