

# Riyad Emaar Fund



## September-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.88
Fund Size (AuMs)	8.29
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyad Emaar Shariah Index

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

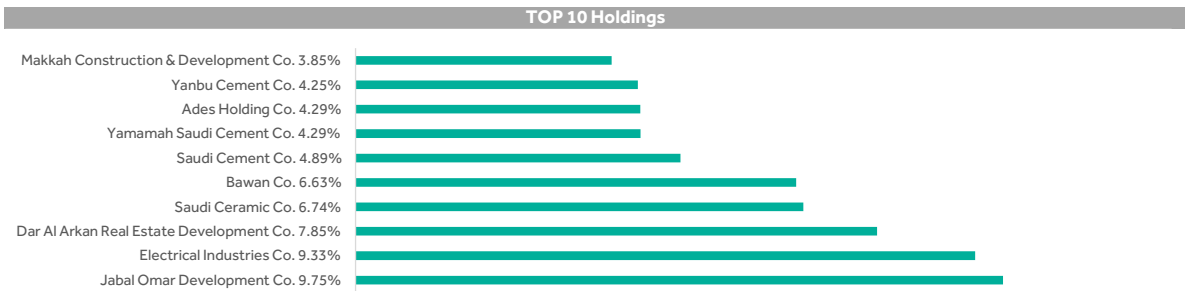
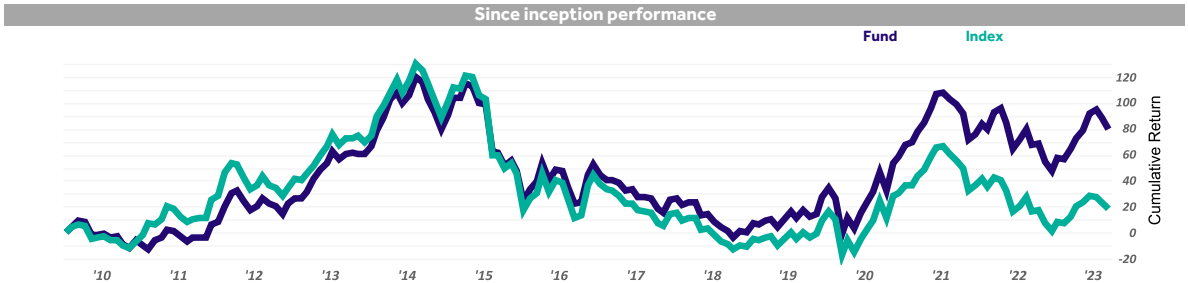
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%



**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.

\*Not annualized if less than one year

Performance in Fund Currency					
<b>Short Term Return*</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>YTD</b>
Fund	-4.89%	-6.43%	8.97%	21.76%	21.76%
Benchmark	-4.57%	-7.87%	5.35%	17.10%	17.10%
<b>Calendar Returns</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Fund	-16.09%	10.83%	24.95%	27.17%	-19.95%
Benchmark	-25.94%	4.24%	19.58%	22.72%	-22.12%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	6.99%	7.05%	12.25%	1.13%	4.32%
Benchmark	1.41%	-1.71%	5.29%	-3.73%	1.27%
<b>Cumulative Return</b>					
Fund	6.99%	22.69%	78.17%	11.92%	78.79%
Benchmark	1.41%	-5.05%	29.38%	-31.65%	18.89%
<b>Statistical Analysis</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Excess Return	5.59%	8.77%	6.96%	4.87%	3.05%
Alpha	5.62%	8.76%	6.86%	4.42%	3.17%
Beta	0.93	0.95	0.92	0.90	0.88
Standard Deviation	16.52%	20.16%	22.92%	22.28%	21.02%
Sharpe Ratio	0.15	0.26	0.46	0.00	0.17
Information Ratio	1.15	2.20	1.77	1.16	0.48
Tracking Error	4.67%	3.92%	3.91%	4.17%	6.62%



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