

Riyad Emaar Fund



March-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	27.98
Fund Size (AuMs)	59.91
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%
Expense ratio		0.55%

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

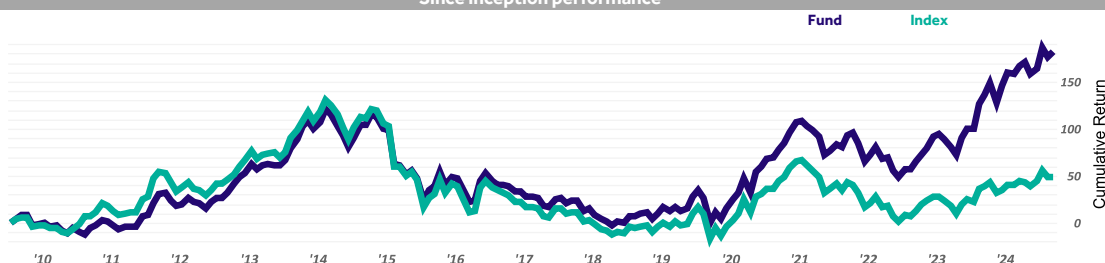
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.89%	6.83%	5.43%	14.32%	6.83%
Benchmark	0.13%	3.37%	3.47%	9.98%	3.37%
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	19.04%	13.35%	23.14%	3.25%	6.98%
Benchmark	6.98%	1.44%	12.43%	-3.44%	2.67%
Cumulative Return					
Fund	19.04%	45.65%	183.12%	37.63%	179.78%
Benchmark	6.98%	4.38%	79.63%	-29.53%	49.54%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	12.06%	11.92%	10.71%	6.68%	4.31%
Alpha	10.72%	11.88%	10.36%	6.38%	4.53%
Beta	1.13	0.97	0.94	0.92	0.90
Standard Deviation	16.99%	19.34%	21.13%	22.76%	20.94%
Sharpe Ratio	0.82	0.46	0.97	0.06	0.28
Information Ratio	1.90	2.26	2.23	1.52	0.67
Tracking Error	6.09%	5.20%	4.75%	4.37%	6.59%

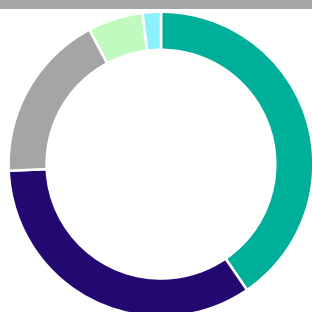
Since inception performance



TOP 10 Holdings

Bawan Co.	3.21%
Makkah Construction & Development Co.	3.43%
Retal Urban Development Company	3.54%
Al-Babtain Power & Telecommunication Co.	3.86%
City Cement Co.	4.19%
Riyadh Cement Co.	4.96%
Yamamah Saudi Cement Co.	6.81%
Dar Al Arkan Real Estate Development Co.	7.15%
Electrical Industries Co.	7.29%
Jabal Omar Development Co.	8.97%

Sector allocation



Materials	40.45%
Real Estate Management & Development	33.87%
Capital Goods	17.90%
[Cash]	5.85%
[Unassigned]	1.93%

GIPS Compliant

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