

# Riyad Emaar Fund



May-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	26.29
Fund Size (AuMs)	44.99
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyad Emaar Shariah Index

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

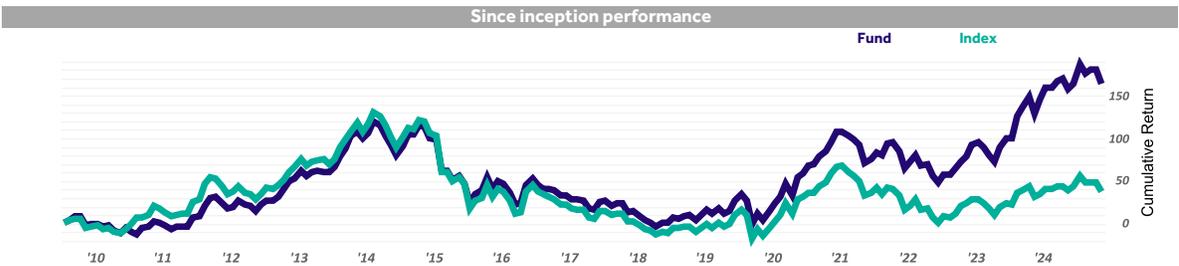
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.18%



**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					
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%



**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.



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