

## Riyad Emaar Fund

June-25

### Fund Facts

|                  |  |
|------------------|--|
| Fund Type        | Equity                                       |
| Shar'iah Status  | Shariah Compliant                            |
| Fund Currency    | SAR  |
| NAV              | 26.92  |
| Fund Size (AuMs) | 45.34  |
| Inception Date   | Dec-09                                       |
| Benchmark        | Ideal Ratings - Riyad Emaar<br>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               | 0.19%           |       |

### 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

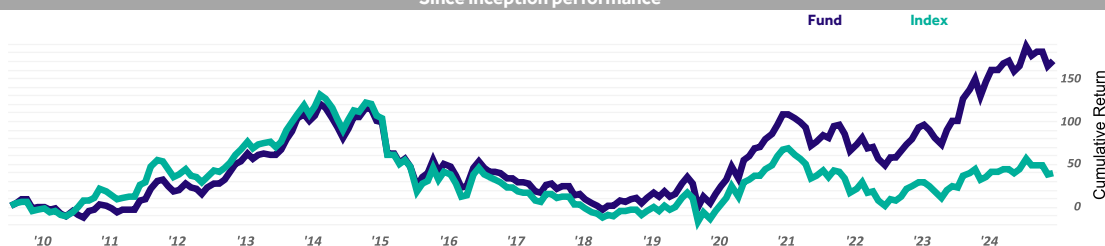
### Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund               | 2.36%   | -3.80%   | 2.77%    | 1.43%    | 2.77%           |
| Benchmark          | 1.66%   | -6.03%   | -2.87%   | -2.77%   | -2.87%          |
| 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               | 9.98%   | 17.96%   | 18.64%   | 3.05%    | 6.59%           |
| Benchmark          | 3.34%   | 6.19%    | 8.02%    | -3.81%   | 2.22%           |
| Cumulative Return  | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund               | 9.98%   | 64.13%   | 135.07%  | 35.06%   | 169.15%         |
| Benchmark          | 3.34%   | 19.74%   | 47.07%   | -32.21%  | 40.52%          |

### Statistical Analysis

|                    | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return      | 6.63%  | 11.77%  | 10.62%  | 6.86%    | 4.37%           |
| Alpha              | 6.49%  | 11.40%  | 10.31%  | 6.55%    | 4.56%           |
| Beta               | 1.00   | 0.97    | 0.95    | 0.92     | 0.90            |
| Standard Deviation | 13.91% | 18.12%  | 20.07%  | 22.72%   | 20.84%          |
| Sharpe Ratio       | 0.37   | 0.73    | 0.79    | 0.05     | 0.26            |
| Information Ratio  | 1.78   | 2.29    | 2.28    | 1.57     | 0.68            |
| Tracking Error     | 3.56%  | 5.07%   | 4.63%   | 4.37%    | 6.54%           |

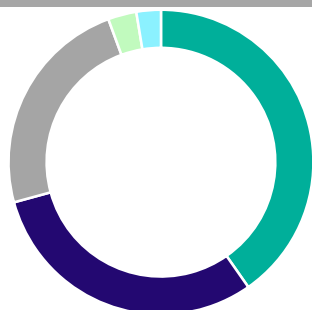
### Since inception performance



### TOP 10 Holdings

|  |        |
|--|--------|
| Retal Urban Development Company          | 3.38%  |
| Arriyadh Development Co.                 | 3.53%  |
| Bawan Co.                                | 3.56%  |
| City Cement Co.                          | 3.85%  |
| Dar Al Arkan Real Estate Development Co. | 4.43%  |
| Riyadh Cement Co.                        | 4.82%  |
| Al-Babtain Power & Telecommunication Co. | 5.06%  |
| Yamamah Saudi Cement Co.                 | 6.45%  |
| Jabal Omar Development Co.               | 6.66%  |
| Electrical Industries Co.                | 11.02% |

### Sector allocation



|                                      |        |
|--------------------------------------|--------|
| Materials                            | 40.18% |
| Real Estate Management & Development | 30.38% |
| Capital Goods                        | 23.57% |
| Transportation                       | 3.01%  |
| [Cash]                               | 2.59%  |

### GIPS Compliant

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