

Riyad Emaar Fund



July-25

Fund Facts

Fund Type	Equity
Shar'iah Status	Shariah Compliant
Fund Currency	SAR
NAV	25.77
Fund Size (AuMs)	42.58
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyadh 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		0.22%

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

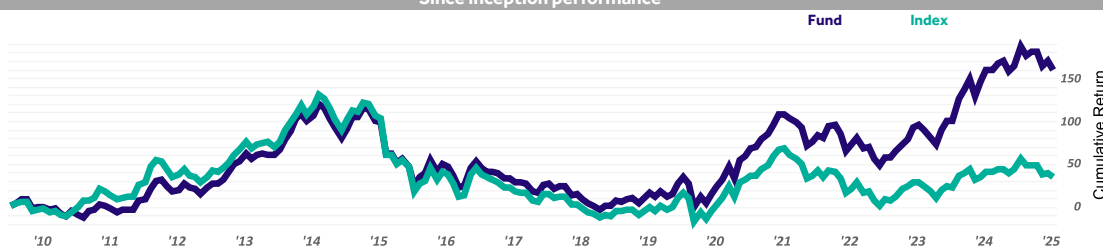
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.26%	-7.86%	-9.53%	-4.23%	-1.60%
Benchmark	-3.73%	-9.02%	-13.28%	-6.38%	-6.50%
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	-0.06%	14.63%	15.84%	2.70%	6.26%
Benchmark	-4.11%	3.68%	5.50%	-4.06%	1.96%
Cumulative Return					
Fund	-0.06%	50.63%	108.57%	30.56%	157.69%
Benchmark	-4.11%	11.46%	30.68%	-33.96%	35.27%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.05%	10.95%	10.34%	6.77%	4.30%
Alpha	4.27%	10.76%	10.10%	6.45%	4.47%
Beta	1.00	0.98	0.96	0.92	0.90
Standard Deviation	13.86%	18.33%	20.03%	22.77%	20.82%
Sharpe Ratio	-0.35	0.54	0.64	0.03	0.24
Information Ratio	1.11	2.10	2.21	1.54	0.67
Tracking Error	3.50%	5.13%	4.63%	4.38%	6.53%

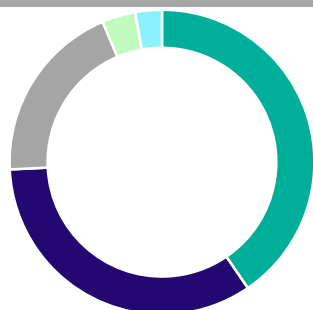
Since inception performance



TOP 10 Holdings

Arriyadh Development Co.	3.42%
City Cement Co.	3.90%
Retal Urban Development Company	3.95%
Al-Babtain Power & Telecommunication Co.	4.40%
Dar Al Arkan Real Estate Development Co.	4.69%
Riyadh Cement Co.	5.00%
Yamamah Saudi Cement Co.	6.63%
Jabal Omar Development Co.	6.89%
Electrical Industries Co.	8.27%
Umm Al Qura for Development and Construction Company	9.12%

Sector allocation



- Real Estate Management & Development 40.40%
- Materials 33.69%
- Capital Goods 19.35%
- [Cash] 3.54%
- Transportation 2.81%

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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