

Riyad Emaar Fund

August-25

Fund Facts

Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	25.23
Fund Size (AuMs)	41.06
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	100
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

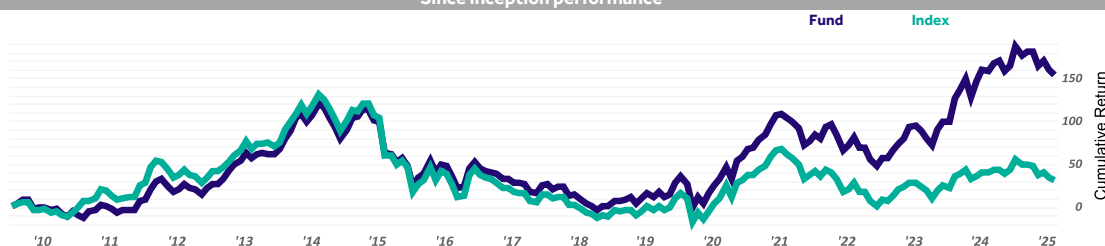
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.08%	-4.03%	-8.11%	-1.57%	-3.65%
Benchmark	-2.70%	-4.77%	-11.87%	-5.43%	-9.02%
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	-1.85%	12.09%	14.01%	4.57%	6.08%
Benchmark	-6.75%	0.76%	3.61%	-2.00%	1.77%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.85%	40.83%	92.66%	56.33%	152.34%
Benchmark	-6.75%	2.30%	19.38%	-18.32%	31.62%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.90%	11.33%	10.41%	6.57%	4.31%
Alpha	5.27%	11.36%	10.24%	6.35%	4.47%
Beta	1.00	0.99	0.96	0.92	0.90
Standard Deviation	14.01%	18.32%	19.98%	22.00%	20.78%
Sharpe Ratio	-0.47	0.39	0.55	0.11	0.23
Information Ratio	1.37	2.24	2.25	1.52	0.68
Tracking Error	3.43%	4.98%	4.60%	4.30%	6.51%

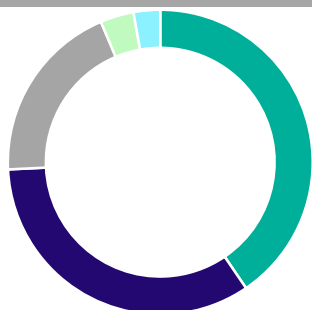
Since inception performance



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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