

Riyad Emaar Fund

September-25

Fund Facts

Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	26.38
Fund Size (AuMs)	42.14
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	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

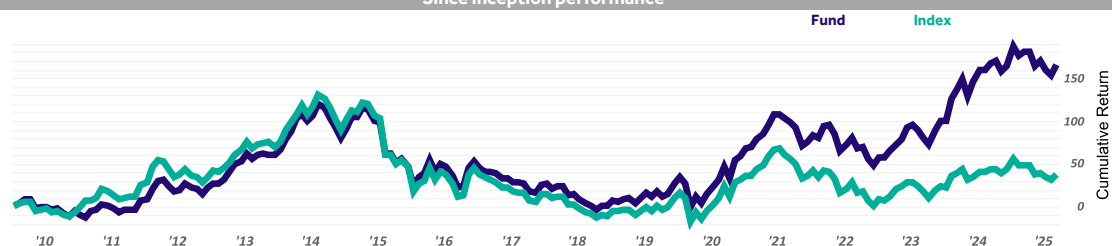
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.55%	-1.98%	-5.71%	0.74%	0.74%
Benchmark	5.48%	-1.20%	-7.16%	-4.03%	-4.03%
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	-0.59%	16.44%	12.60%	5.11%	6.35%
Benchmark	-3.94%	5.80%	2.09%	-1.46%	2.10%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.59%	57.87%	81.04%	64.66%	163.81%
Benchmark	-3.94%	18.42%	10.88%	-13.71%	38.83%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.36%	10.64%	10.52%	6.58%	4.25%
Alpha	3.33%	10.26%	10.41%	6.36%	4.43%
Beta	0.96	0.99	0.97	0.92	0.90
Standard Deviation	14.37%	17.83%	19.52%	22.03%	20.75%
Sharpe Ratio	-0.36	0.65	0.49	0.14	0.24
Information Ratio	0.88	2.09	2.34	1.52	0.67
Tracking Error	3.63%	5.03%	4.45%	4.31%	6.50%

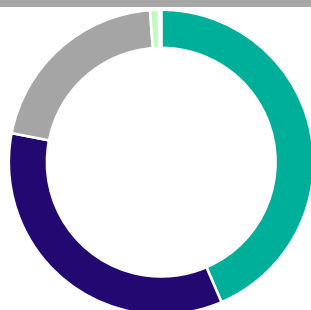
Since inception performance



TOP 10 Holdings

Makkah Construction & Development Co.	3.28%
City Cement Co.	3.72%
Bawan Co.	3.77%
Riyadh Cement Co.	4.54%
Al-Babtain Power & Telecommunication Co.	4.55%
Yamamah Saudi Cement Co.	6.47%
Jabal Omar Development Co.	6.73%
Dar Al Arkan Real Estate Development Co.	6.98%
Umm Al Qura for Development and Construction Company	9.80%
Electrical Industries Co.	10.19%

Sector allocation



Real Estate Management & Development	43.58%
Materials	34.56%
Capital Goods	20.80%
Transportation	0.93%
[Unassigned]	0.24%

GIPS Compliant

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Disclaimer

