

Riyad Emaar Fund



October-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	25.38
Fund Size (AuMs)	38.38
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	0.20%

Expense ratio

0.20%

Risk Profile

Low Risk

Meduim Risk

High Risk

1

2

3

4

5

6

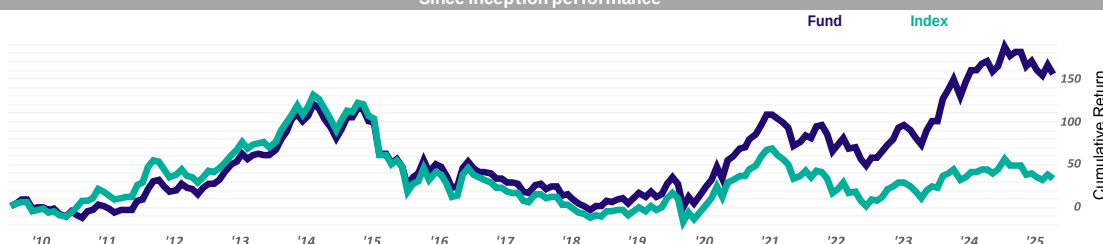
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Fund Investment Objective

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.

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.79%	-1.50%	-9.25%	-10.89%	-3.08%
Benchmark	-4.14%	-1.62%	-10.49%	-14.68%	-8.01%
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	-5.67%	14.82%	14.06%	5.35%	6.05%
Benchmark	-7.89%	4.01%	3.47%	-1.21%	1.82%
Cumulative Return					
Fund	-5.67%	51.38%	93.02%	68.47%	153.81%
Benchmark	-7.89%	12.51%	18.60%	-11.43%	33.08%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.22%	10.81%	10.59%	6.56%	4.23%
Alpha	2.04%	10.56%	10.40%	6.36%	4.40%
Beta	0.96	1.00	0.97	0.92	0.90
Standard Deviation	14.74%	18.06%	19.03%	21.98%	20.72%
Sharpe Ratio	-0.68	0.55	0.57	0.15	0.23
Information Ratio	0.62	2.14	2.36	1.52	0.67
Tracking Error	3.43%	4.97%	4.45%	4.31%	6.49%

Since inception performance



TOP 10 Holdings

City Cement Co.	3.52%
Makkah Construction & Development Co.	3.60%
Bawan Co.	3.96%
Riyadh Cement Co.	4.12%
Al-Babtain Power & Telecommunication Co.	5.04%
Yamamah Saudi Cement Co.	6.13%
Dar Al Arkan Real Estate Development Co.	6.61%
Jabal Omar Development Co.	6.75%
Umm Al Qura for Development and Construction Company	9.29%
Electrical Industries Co.	11.42%

Sector allocation



- Real Estate Management & Development 44.04%
- Materials 32.99%
- Capital Goods 22.80%
- [Unassigned] 0.25%
- Consumer Durables & Apparel 0.00%

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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