

December-25

## Fund Facts

Fund Type	Equity
Shar'iah Status	Shar'iah Compliant
Fund Currency	SAR
NAV	22.66
Fund Size (AuMs)	32.94
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%

## Risk Profile



## Fund Investment Objective

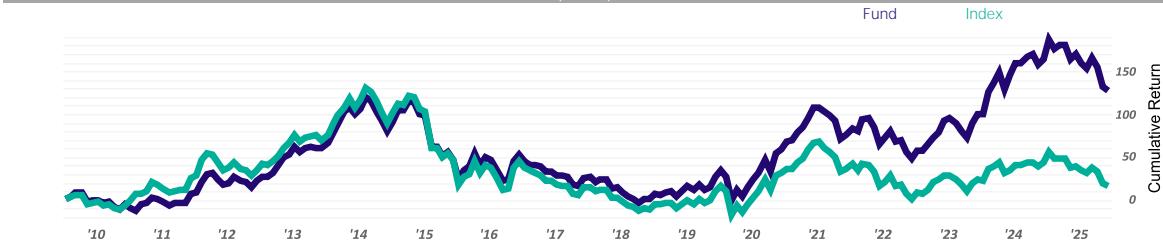
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

\*Not annualized if less than one year

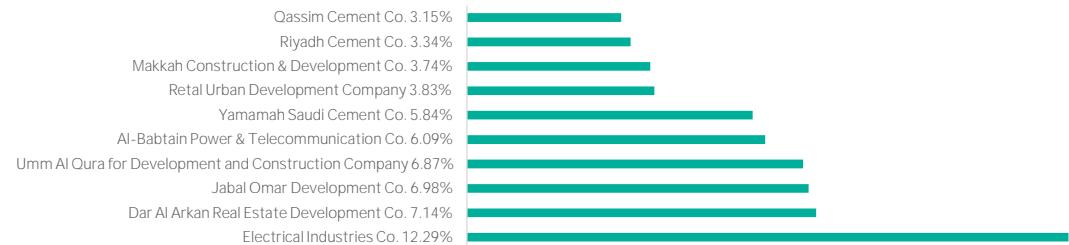
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.97%	-14.09%	-15.80%	-18.99%	-13.46%
Benchmark	-2.74%	-16.13%	-17.14%	-22.14%	-19.52%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-13.46%	32.12%	34.99%	-16.09%	10.83%
Benchmark	-19.52%	15.76%	23.10%	-25.94%	4.24%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-13.46%	15.57%	7.50%	4.48%	5.24%
Benchmark	-19.52%	4.67%	-2.40%	-2.29%	0.95%
Cumulative Return					
Fund	-13.46%	54.34%	43.53%	55.03%	126.64%
Benchmark	-19.52%	14.69%	-11.46%	-20.70%	16.44%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.06%	10.89%	9.90%	6.77%	4.29%
Alpha	6.56%	10.58%	10.05%	6.54%	4.39%
Beta	0.97	1.00	0.96	0.92	0.90
Standard Deviation	16.16%	17.98%	18.35%	22.10%	20.76%
Sharpe Ratio	-1.09	0.59	0.23	0.10	0.19
Information Ratio	2.44	2.16	2.21	1.57	0.68
Tracking Error	2.38%	4.97%	4.44%	4.30%	6.46%

Since Inception performance



## TOP 10 Holdings



## Sector allocation



## 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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