

January-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	24.86
Fund Size (AuMs)	34.25
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	0.18%

Risk Profile



Fund Investment Objective

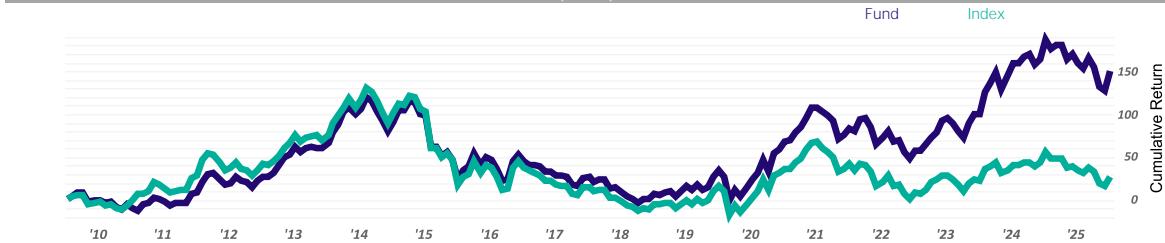
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*Not annualized if less than one year

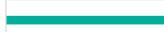
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	9.69%	-2.05%	-3.52%	-11.11%	9.69%
Benchmark	9.16%	-4.49%	-6.04%	-14.51%	9.16%
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	-12.72%	16.71%	8.30%	7.27%	5.82%
Benchmark	-18.51%	5.30%	-1.53%	0.78%	1.50%
Cumulative Return					
Fund	-12.72%	58.98%	49.00%	101.75%	148.60%
Benchmark	-18.51%	16.75%	-7.42%	8.11%	27.10%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.79%	11.42%	9.83%	6.49%	4.32%
Alpha	5.97%	10.99%	9.93%	6.37%	4.45%
Beta	0.96	1.00	0.96	0.93	0.90
Standard Deviation	16.74%	18.37%	18.65%	21.67%	20.83%
Sharpe Ratio	-1.02	0.64	0.26	0.23	0.21
Information Ratio	2.36	2.30	2.20	1.56	0.69
Tracking Error	2.35%	4.89%	4.44%	4.14%	6.44%

Since Inception performance



TOP 10 Holdings

Taiba Investment Company 3.29%	
Riyadh Cement Co. 3.37%	
Retal Urban Development Company 3.90%	
Makkah Construction & Development Co. 4.09%	
Al-Babtain Power & Telecommunication Co. 6.37%	
Yamamah Saudi Cement Co. 6.47%	
Umm Al Qura for Development and Construction Company 7.39%	
Jabal Omar Development Co. 7.50%	
Dar Al Arkan Real Estate Development Co. 8.02%	
Electrical Industries Co. 12.85%	

Sector allocation



GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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.

[Disclaimer](#)

