

Riyad Emaar Fund



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.

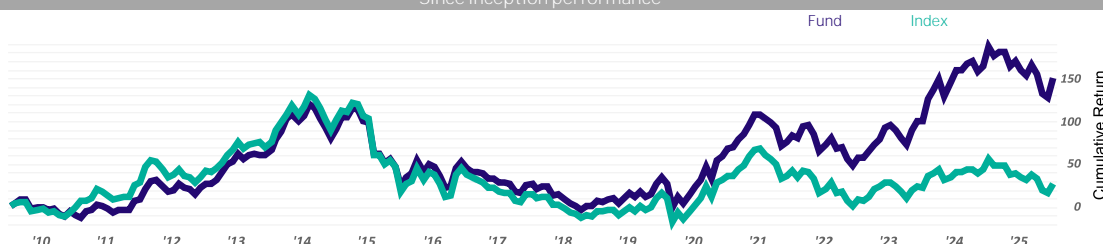
Performance in Fund Currency (Net Return)

| 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 | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| 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



- Real Estate Management & Development 45.91%
- Materials 30.18%
- Capital Goods 23.63%
- [Cash] 0.28%
- Financial Services 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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