

Riyad Emaar Fund

February-26

| Fund Facts | |
|------------------|---|
| Fund Type | Equity |
| Shari'ah Status | Shariah Compliant |
| Fund Currency | SAR |
| NAV | 23.54 |
| Fund Size (AuMs) | 32.96 |
| 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% |



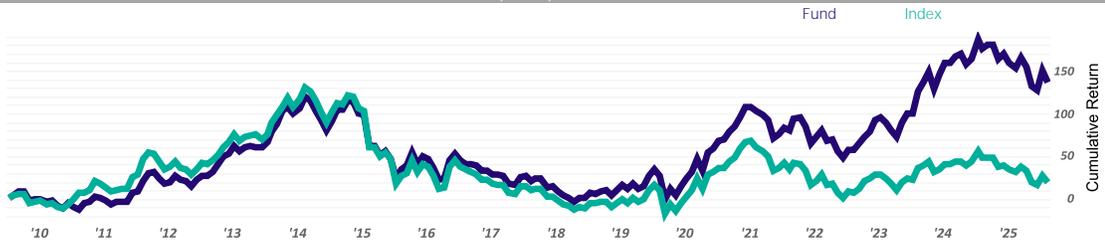
Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*Not annualized if less than one year

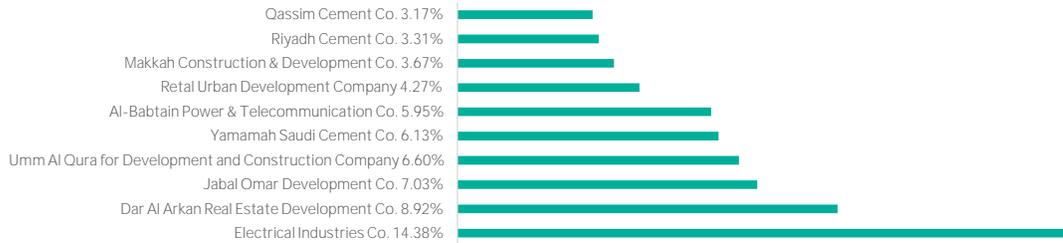
| Performance in Fund Currency (Net Return) | | | | | |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
| Fund | -5.32% | 1.81% | -6.72% | -10.49% | 3.86% |
| Benchmark | -5.82% | -0.01% | -9.05% | -13.40% | 2.81% |
| 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 | -14.28% | 14.67% | 6.95% | 5.87% | 5.44% |
| Benchmark | -19.85% | 3.61% | -2.73% | -0.59% | 1.12% |
| Cumulative Return | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | -14.28% | 50.78% | 39.94% | 76.95% | 135.37% |
| Benchmark | -19.85% | 11.21% | -12.95% | -5.77% | 19.71% |

| Statistical Analysis | | | | | |
|----------------------|--------|---------|---------|----------|-----------------|
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | 5.56% | 11.06% | 9.69% | 6.47% | 4.32% |
| Alpha | 5.80% | 10.81% | 9.85% | 6.32% | 4.42% |
| Beta | 0.96 | 1.01 | 0.97 | 0.93 | 0.90 |
| Standard Deviation | 17.09% | 18.75% | 18.84% | 21.63% | 20.83% |
| Sharpe Ratio | -1.09 | 0.52 | 0.19 | 0.17 | 0.19 |
| Information Ratio | 2.27 | 2.23 | 2.16 | 1.56 | 0.69 |
| Tracking Error | 2.34% | 4.90% | 4.44% | 4.13% | 6.42% |

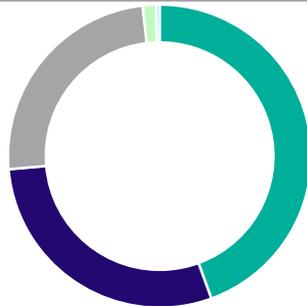
Since inception performance



TOP 10 Holdings



Sector allocation



- Real Estate Management & Development 44.46%
- Materials 29.16%
- Capital Goods 24.57%
- [Cash] 1.42%
- [Unassigned] 0.39%

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.



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