

Riyad Emaar Fund



March-26

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	24.61
Fund Size (AuMs)	33.86
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	0.21%



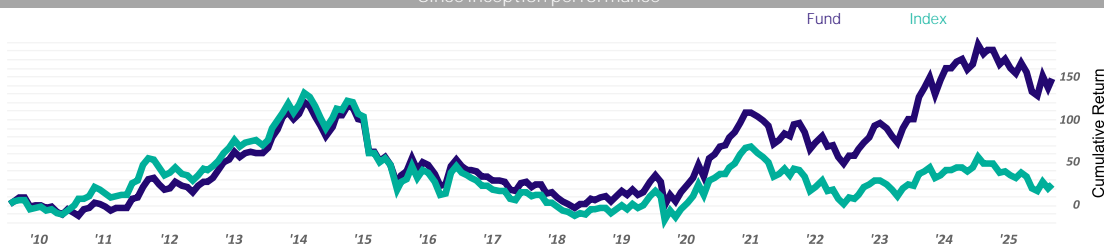
Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*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	4.55%	8.59%	-6.72%	-8.57%	8.59%
Benchmark	4.45%	7.38%	-9.94%	-11.02%	7.38%
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	-12.04%	14.47%	6.85%	5.94%	5.69%
Benchmark	-16.39%	3.48%	-2.87%	-0.46%	1.38%
Cumulative Return					
Fund	-12.04%	50.00%	39.26%	78.04%	146.09%
Benchmark	-16.39%	10.79%	-13.55%	-4.55%	25.03%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.35%	10.99%	9.72%	6.40%	4.31%
Alpha	4.12%	10.76%	9.89%	6.26%	4.43%
Beta	0.95	1.01	0.97	0.93	0.90
Standard Deviation	17.74%	18.71%	18.82%	21.64%	20.80%
Sharpe Ratio	-0.92	0.51	0.18	0.17	0.21
Information Ratio	2.09	2.21	2.17	1.54	0.69
Tracking Error	2.00%	4.90%	4.43%	4.13%	6.41%

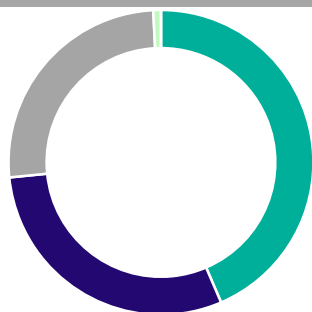
Since inception performance



TOP 10 Holdings

Riyadh Cement Co.	3.29%
Taiba Investment Company	3.36%
Makkah Construction & Development Co.	3.86%
Retal Urban Development Company	4.20%
Al-Babtain Power & Telecommunication Co.	6.07%
Yamamah Saudi Cement Co.	6.26%
Umm Al Qura for Development and Construction Company	6.41%
Jabal Omar Development Co.	7.29%
Dar Al Arkan Real Estate Development Co.	7.90%
Electrical Industries Co.	15.25%

Sector allocation



- Real Estate Management & Development 43.55%
- Materials 29.88%
- Capital Goods 25.76%
- [Cash] 0.81%
- Financial Services 0.00%

GIPS Compliant

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