

# Riyad Emaar Fund



April-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	25.49
Fund Size (AuMs)	33.91
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%

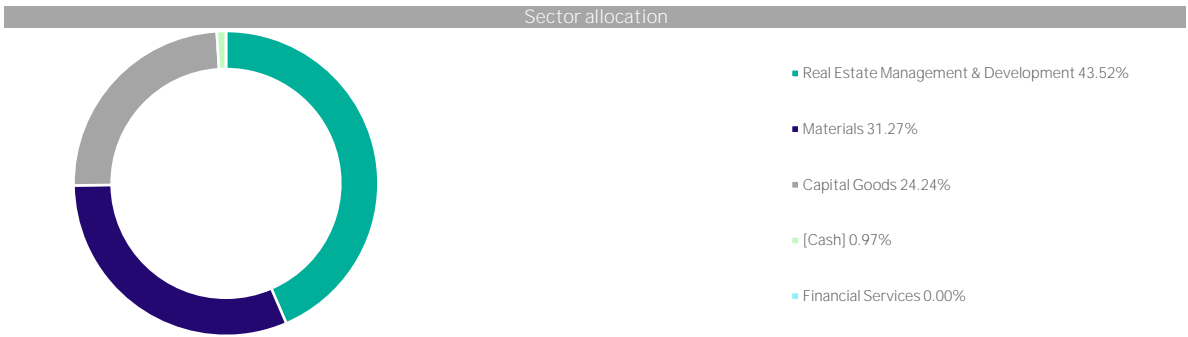
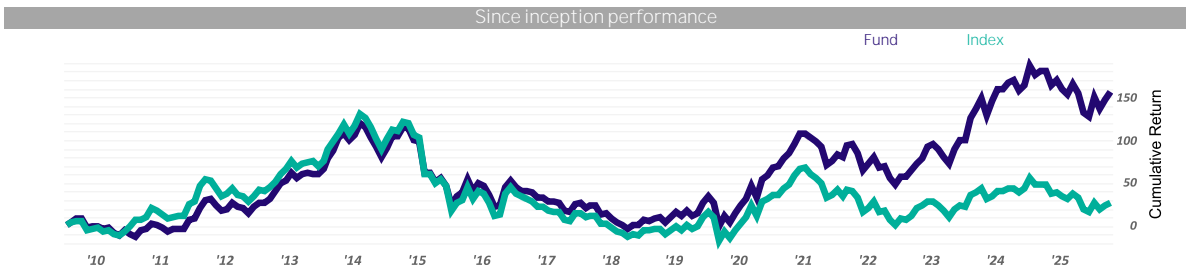


**Fund Investment Objective**  
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

\*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	3.56%	2.52%	0.41%	-1.10%	12.46%
Benchmark	1.76%	0.11%	-4.39%	-5.94%	9.28%
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	-8.87%	14.09%	6.81%	5.27%	5.89%
Benchmark	-14.42%	1.78%	-3.13%	-1.39%	1.48%
Cumulative Return					
Fund	-8.87%	48.51%	39.04%	67.06%	154.86%
Benchmark	-14.42%	5.45%	-14.69%	-13.07%	27.24%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.55%	12.31%	9.94%	6.66%	4.41%
Alpha	5.74%	12.20%	10.15%	6.51%	4.54%
Beta	0.96	1.03	0.97	0.93	0.90
Standard Deviation	18.25%	18.66%	18.82%	21.44%	20.76%
Sharpe Ratio	-0.71	0.49	0.17	0.14	0.22
Information Ratio	2.21	2.66	2.21	1.61	0.70
Tracking Error	2.40%	4.56%	4.46%	4.11%	6.40%



**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, adverting fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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