

Riyad Emaar Fund

May-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	24.68
Fund Size (AuMs)	32.22
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	0.22%

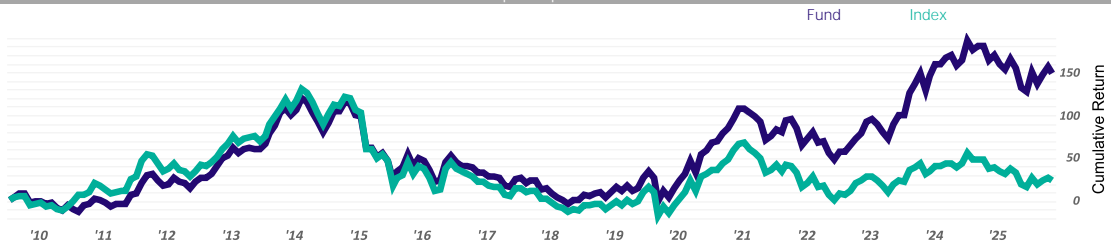


Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

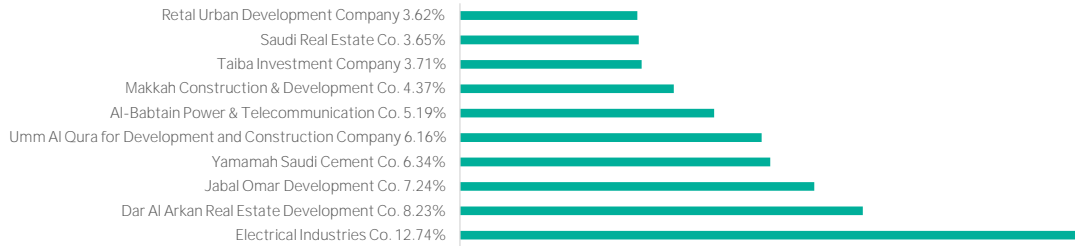
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.15%	4.87%	6.77%	-2.18%	8.91%
Benchmark	-2.66%	3.46%	3.45%	-5.91%	6.37%
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	-6.12%	11.49%	4.84%	5.86%	5.65%
Benchmark	-10.40%	-0.10%	-4.91%	-0.63%	1.31%
Cumulative Return	Fund	Benchmark	Fund	Benchmark	Fund
	-6.12%	-10.40%	38.59%	-0.31%	26.67%
			11.49%	-22.27%	76.75%
			4.84%	-6.11%	146.84%
			5.86%		23.85%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.27%	11.60%	9.75%	6.49%	4.34%
Alpha	4.42%	11.77%	10.11%	6.36%	4.46%
Beta	0.97	1.04	0.97	0.93	0.90
Standard Deviation	17.61%	18.77%	18.72%	21.28%	20.73%
Sharpe Ratio	-0.58	0.35	0.06	0.16	0.20
Information Ratio	1.63	2.47	2.17	1.57	0.70
Tracking Error	2.51%	4.63%	4.45%	4.11%	6.39%

Since inception performance



TOP 10 Holdings



Sector allocation



- Real Estate Management & Development 44.84%
- Materials 31.69%
- Capital Goods 22.36%
- [Cash] 1.10%
- Financial Services 0.00%

GIPS Compliant

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