

Riyad Emaar Fund



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	24.22
Fund Size (AuMs)	30.83
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyadh 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%	

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.

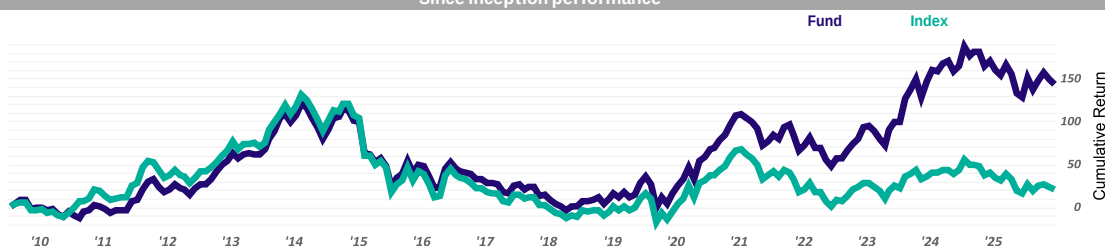
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.89%	-1.59%	6.85%	-8.20%	6.85%
Benchmark	-2.62%	-3.54%	3.58%	-13.13%	3.58%
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	-10.02%	8.22%	3.34%	5.05%	5.50%
Benchmark	-14.17%	-2.23%	-6.29%	-1.60%	1.14%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-10.02%	26.74%	17.84%	63.65%	142.17%
Benchmark	-14.17%	-6.53%	-27.73%	-14.91%	20.61%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.14%	10.45%	9.63%	6.65%	4.36%
Alpha	4.27%	10.86%	10.07%	6.52%	4.47%
Beta	0.97	1.03	0.97	0.93	0.90
Standard Deviation	17.42%	18.47%	18.62%	21.23%	20.69%
Sharpe Ratio	-0.82	0.18	-0.02	0.12	0.20
Information Ratio	1.58	2.34	2.14	1.63	0.70
Tracking Error	2.51%	4.40%	4.45%	4.06%	6.37%

Since inception performance



TOP 10 Holdings

Retal Urban Development Company	3.47%
Taiba Investment Company	3.53%
Qassim Cement Co.	3.59%
Makkah Construction & Development Co.	4.17%
Al-Babtain Power & Telecommunication Co.	5.04%
Yamamah Saudi Cement Co.	6.76%
Jabal Omar Development Co.	7.63%
Umm Al Qura for Development and Construction Company	7.98%
Dar Al Arkan Real Estate Development Co.	8.61%
Electrical Industries Co.	10.99%

Sector allocation



- Real Estate Management & Development 46.39%
- Materials 32.77%
- Capital Goods 20.43%
- [Cash] 0.41%
- 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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