

Riyad Emaar Fund



August-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
Unit Price	24.44
Fund Size (AuMs, mln)	29.69
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	0.23%



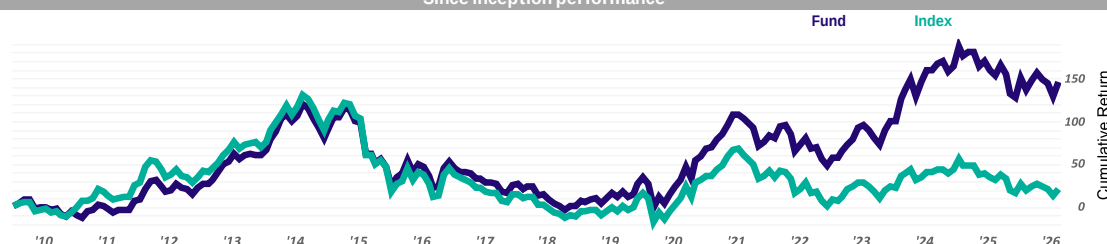
Fund Investment Objective

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	7.32%	-0.97%	3.86%	5.74%	7.86%
Benchmark	6.22%	-1.93%	1.47%	1.45%	4.32%
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	-3.13%	9.15%	3.88%	6.12%	5.51%
Benchmark	-7.72%	-0.84%	-5.56%	-0.47%	1.17%
Cumulative Return					
Fund	-3.13%	30.04%	20.98%	81.10%	144.45%
Benchmark	-7.72%	-2.50%	-24.88%	-4.58%	21.46%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.60%	9.99%	9.44%	6.59%	4.33%
Alpha	4.92%	10.25%	9.90%	6.48%	4.44%
Beta	1.00	1.03	0.98	0.93	0.90
Standard Deviation	19.40%	19.13%	19.04%	21.27%	20.71%
Sharpe Ratio	-0.37	0.23	0.00	0.17	0.19
Information Ratio	1.64	2.21	2.09	1.61	0.70
Tracking Error	2.68%	4.47%	4.48%	4.09%	6.35%

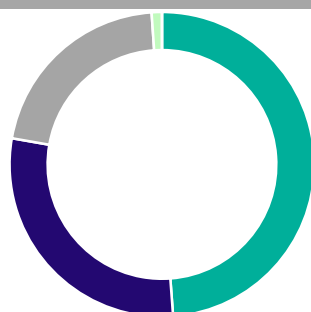
Since inception performance



TOP 10 Holdings

Riyadh Cement Co.	3.05%
Taiba Investment Company	3.70%
Qassim Cement Co.	3.75%
Makkah Construction & Development Co.	4.28%
Al-Babtain Power & Telecommunication Co.	4.95%
Yamamah Saudi Cement Co.	5.35%
Umm Al Qura for Development and Construction Company	8.23%
Dar Al Arkan Real Estate Development Co.	9.29%
Jabal Omar Development Co.	9.62%
Electrical Industries Co.	12.29%

Sector allocation



- Real Estate Management & Development 48.84%
- Materials 28.92%
- Capital Goods 21.16%
- [Cash] 1.09%
- Financial Services 0.00%

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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