Riyad Emaar Fund

Quarterly Report

June 2026

Riyad Capital الرياض المالية

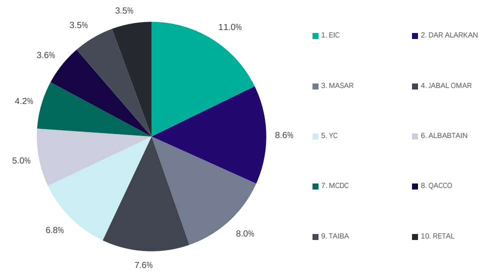
Fund Objective

An open-ended public fund that invests in Saudi equities that comply with Shariah standard established by the Riyad Capital Shariah Committee.

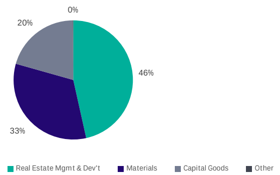
Fund Information

Start Date	30 December 2009	
Offering Unit Price	10.00	
Size	30,874,396.33	
Type	An open-ended public fund	
Currency	Saudi Riyal (SAR)	
Level of Risk	High Risk	
Benchmark	The Shariah-compliant Riyad Reconstruction Fund index provided by Ideal Ratings	
Number of Distributions	--	
Management Fee % (Fund | Invested Fund:	1.75	
Investment Advisor / Fund Sub-Manager	--	
Weighted Average Number of Days	--	
Total Expense Ratio	209,516.85	0.648%
Borrowing Percentage	--	--
Dealing Expenses	3,080.78	0.010%
Fund Manager Investment	--	--
Distributed Profits	--	--

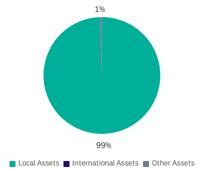
Top 10 Holdings



Asset Class Allocation



Geographical Distribution



Price & Units Information

Unit Price	24.22
Price Change (vs. last quarter)	-1.60%
Total Fund Units	1,273,169.95
Total Net Assets	30,832,204.08
P/E Ratio	--

Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

Cumulative Returns (%)

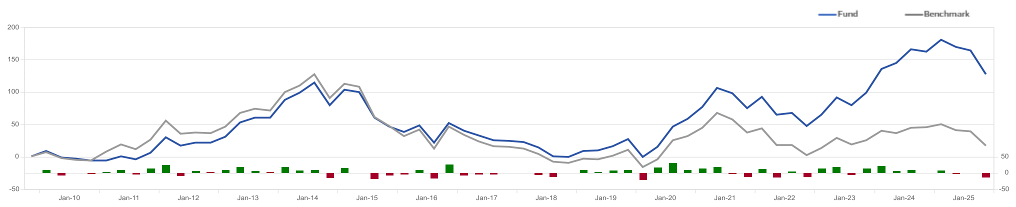
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-1.59	6.85	-10.02	26.74	17.84
Benchmark	-3.54	3.58	-14.17	-6.53	-27.73
Difference (Excess)	1.94	3.27	4.14	33.27	45.57

Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	2.91%	5.16%	17.42%	18.47%	18.62%
2. Sharpe Ratio	-0.87	0.96	-0.81	0.18	-0.02
3. Tracking Error	0.93%	0.69%	2.51%	4.40%	4.45%
4. Beta	1.38	1.02	0.97	1.03	0.97
5. Alpha	1.13%	0.52%	4.27%	10.86%	10.07%
6. Information Ratio	1.81	2.63	1.58	2.34	2.14

Note: Formula for each measure is provided below.

Fund Performance vs. Benchmark



Formula of each measure:

(1) $s = \sqrt{\frac{n\sum_{i=1}^{n} r_i^2 - \left(\sum_{i=1}^{n} r_i\right)^2}{n^2 - n}}$ (2) $SR = \frac{r_p - r_f}{\sigma_p}$ (3) $\sigma = \sqrt{\frac{n\sum_{i=1}^{n} r_i^2 - \left(\sum_{i=1}^{n} r_i\right)^2}{n^2}}$ (4) $\beta = \frac{Cov\,(r_p, r_b)}{Var\,(r_b)}$ (5) $\alpha_j = r_i - [r_f + \beta * (r_b - r_f)]$ (6) $IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$

n: number of return periods in sample | r_i: return for a specific period i | r_p (r_b): average annual portfolio (benchmark) return | r_f: average annual risk-free rate | σ: annualized standard deviation | σ_{excess}: annualized standard deviation of the portfolio's excess return | β: portfolio's beta relative to the market.

Disclaimer

Contact Details

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