

Riyad Emaar Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Real Estate
Fund Currency	SAR
Current Unit Price	14.57
Fund's Assets Size (Mil)	15.83
Launch Date	December-09
Benchmark	Al Emaar BM - SA Sharia Ideal Ratings

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
JABAL OMAR	14.48%	15.00%
CERAMIC	13.54%	13.30%
PIPES	5.51%	4.28%
SVCP	5.48%	3.93%
SAUDI CEMENT	4.83%	5.65%
QASSIM CEMENT	4.64%	3.08%
NGC	4.63%	4.62%
YAMAMAH CEMENT	4.42%	3.37%
MAKKAH	3.96%	5.99%
City Cement	3.84%	2.58%
Other	34.68%	38.22%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	11.26%	27.27%	47.46%	15.31%	15.31%	
Benchmark	13.56%	31.05%	50.40%	13.86%	13.86%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	27.17%	-19.95%	-18.21%	3.81%	-18.24%	
Benchmark	22.72%	-22.12%	-21.14%	-0.61%	-22.66%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	25.47%	5.18%	-1.88%	4.19%	3.56%	
Benchmark	23.78%	2.54%	-4.89%	2.82%	2.11%	
Cumulative Return	Fund	25.47%	16.36%	-9.05%	50.72%	45.72%
Benchmark	23.78%	7.80%	-22.17%	32.11%	25.21%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	1.69%	2.64%	3.01%	1.36%	1.45%	
Alpha	2.83%	2.50%	2.18%	1.57%	1.58%	
Market Risk	Beta	0.90	0.91	0.89	0.87	0.87
R-Squared	99.32%	99.20%	99.05%	90.75%	90.72%	
Batting Average	33.33%	66.67%	60.00%	58.33%	57.36%	
Standard Deviation	35.72%	24.21%	24.34%	21.71%	21.26%	
Downside Deviation	23.85%	16.55%	16.94%	14.69%	14.51%	
Risk Reward	Sharpe Ratio	0.68	0.15	-0.12	0.16	0.14
Information Ratio	0.34	0.84	0.77	0.19	0.20	
Tracking Error	5.00%	3.15%	3.90%	7.33%	7.14%	

Monthly Cumulative Performance

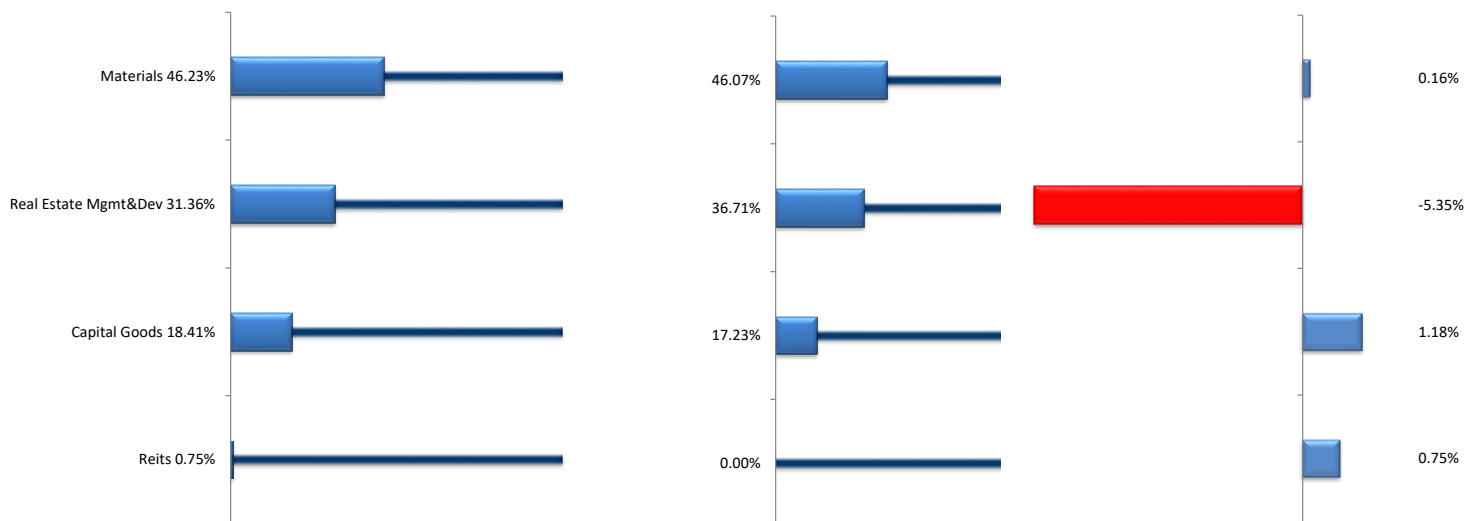
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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