

Riyad Emaar Fund



May-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	22.70
Fund Size (AuMs)	15.66
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 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.24%

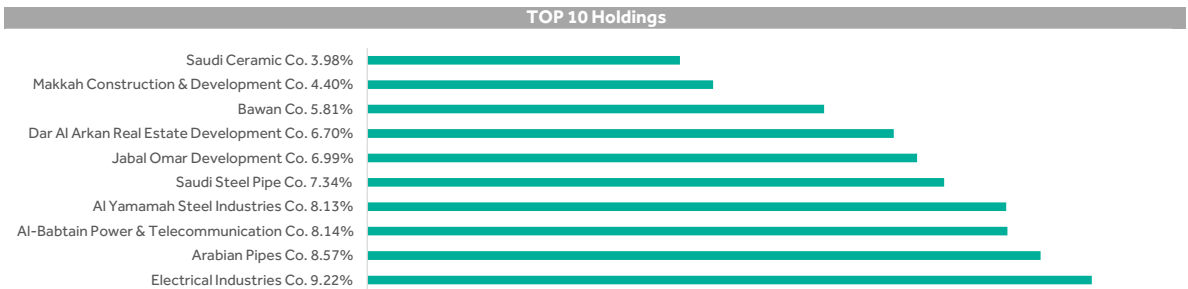
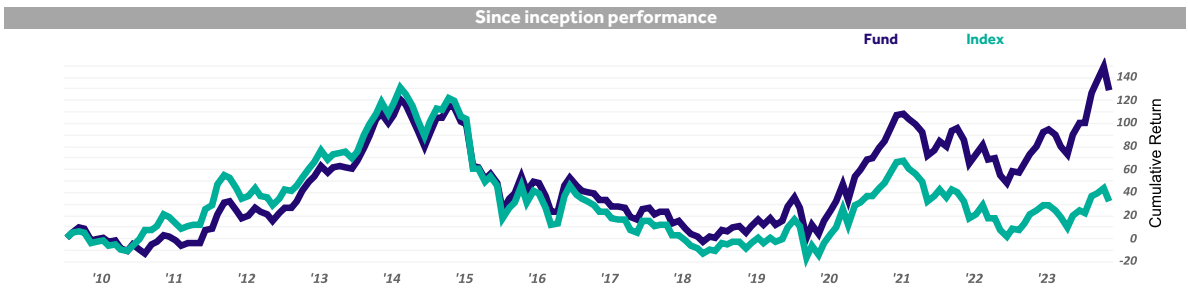


Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*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	-8.26%	0.98%	20.23%	20.74%	14.50%
Benchmark	-7.86%	-3.14%	10.38%	6.43%	6.09%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	34.99%	-16.09%	10.83%	24.95%	27.17%
Benchmark	23.10%	-25.94%	4.24%	19.58%	22.72%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	27.43%	5.21%	17.00%	0.93%	5.85%
Benchmark	6.72%	-5.94%	7.82%	-4.94%	1.97%
Cumulative Return					
Fund	27.43%	16.46%	119.24%	9.71%	126.96%
Benchmark	6.72%	-16.78%	45.72%	-39.73%	32.59%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	20.71%	11.15%	9.18%	5.87%	3.88%
Alpha	19.33%	11.50%	8.95%	5.46%	4.04%
Beta	1.05	0.96	0.93	0.91	0.89
Standard Deviation	21.59%	19.89%	23.95%	22.89%	21.22%
Sharpe Ratio	1.01	0.11	0.62	-0.02	0.23
Information Ratio	4.83	2.53	2.11	1.44	0.60
Tracking Error	4.10%	4.34%	4.31%	4.05%	6.59%



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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