

# Riyad Emaar Fund



June-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	24.47
Fund Size (AuMs)	17.45
Inception Date	Dec-09
Benchmark	Ideal Ratings - Riyad Emaar Shariah Index

Trading Information	
Bloomberg Ticker:	ALEMAAR AB Equity
Tadawul Ticker:	001051

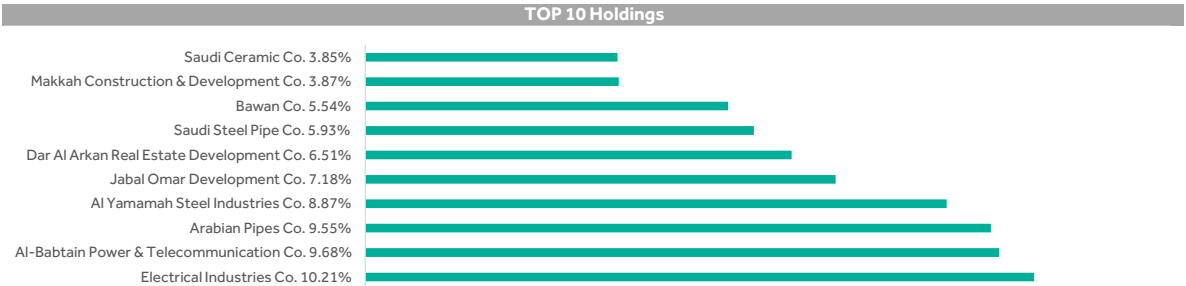
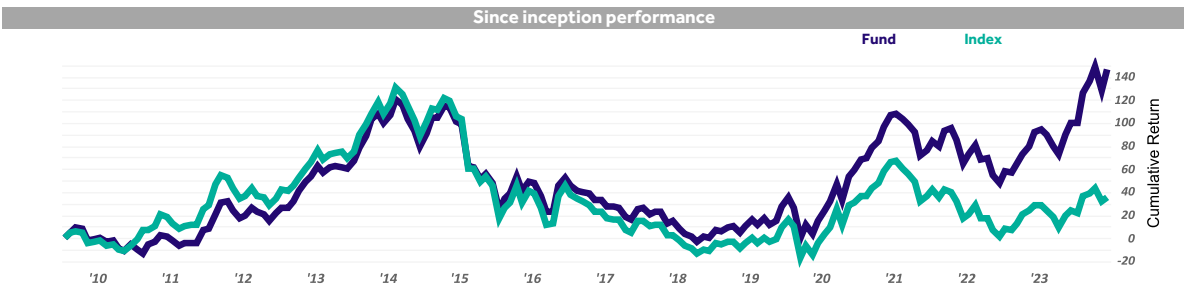
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%
Expense ratio	0.25%



**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	7.83%	4.13%	23.47%	36.89%	23.47%	
Benchmark	2.55%	-2.72%	8.80%	14.37%	8.80%	
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	28.08%	6.00%	17.51%	2.11%	6.36%	
Benchmark	5.37%	-6.60%	7.26%	-4.21%	2.14%	
Cumulative Return						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	28.08%	19.09%	124.11%	23.27%	144.74%	
Benchmark	5.37%	-18.53%	41.94%	-34.96%	35.98%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	22.71%	12.60%	10.26%	6.32%	4.22%	
Alpha	21.59%	13.22%	9.99%	5.99%	4.41%	
Beta	1.05	0.97	0.93	0.92	0.89	
Standard Deviation	21.73%	20.13%	24.04%	22.97%	21.24%	
Sharpe Ratio	1.03	0.14	0.64	0.03	0.25	
Information Ratio	4.18	2.49	2.13	1.46	0.65	
Tracking Error	5.20%	5.00%	4.77%	4.33%	6.70%	



**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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