

Riyad Emaar Fund



September-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	26.54
Fund Size (AuMs)	32.40
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%



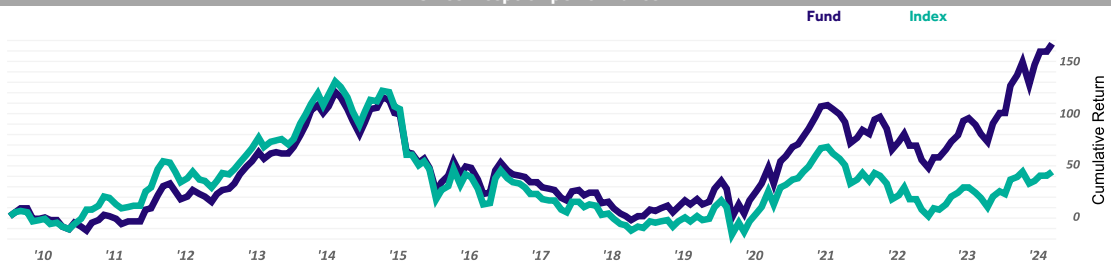
Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*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	3.22%	8.43%	12.91%	33.87%	33.87%
Benchmark	2.40%	6.29%	3.40%	15.65%	15.65%
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	48.43%	10.29%	17.97%	2.16%	6.83%
Benchmark	21.57%	-2.75%	7.40%	-4.41%	2.53%
Cumulative Return					
Fund	48.43%	34.14%	128.49%	23.78%	165.36%
Benchmark	21.57%	-8.01%	42.87%	-36.30%	44.53%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	26.86%	13.03%	10.57%	6.57%	4.30%
Alpha	22.34%	13.33%	10.27%	6.24%	4.52%
Beta	1.01	0.97	0.93	0.92	0.89
Standard Deviation	19.81%	20.20%	23.91%	22.93%	21.10%
Sharpe Ratio	2.16	0.33	0.65	0.02	0.27
Information Ratio	5.04	2.56	2.20	1.52	0.66
Tracking Error	5.10%	5.02%	4.76%	4.31%	6.65%

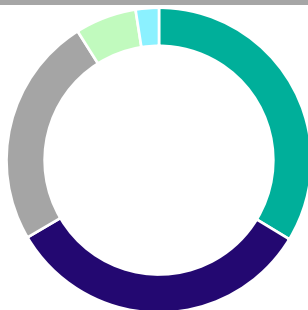
Since inception performance



TOP 10 Holdings

Bawan Co.	4.81%
Makkah Construction & Development Co.	5.36%
Yamamah Saudi Cement Co.	5.43%
Jabal Omar Development Co.	6.32%
Al Yamamah Steel Industries Co.	6.50%
Saudi Steel Pipe Co.	6.52%
Dar Al Arkan Real Estate Development Co.	7.32%
Arabian Pipes Co.	7.66%
Al-Babtain Power & Telecommunication Co.	7.71%
Electrical Industries Co.	9.17%

Sector allocation



- Real Estate Management & Development 33.68%
- Materials 32.87%
- Capital Goods 24.49%
- [Cash] 6.50%
- [Unassigned] 2.46%

GIPS Compliant

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