

Riyad Emaar Fund

November-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	25.64
Fund Size (AuMs)	39.81
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%



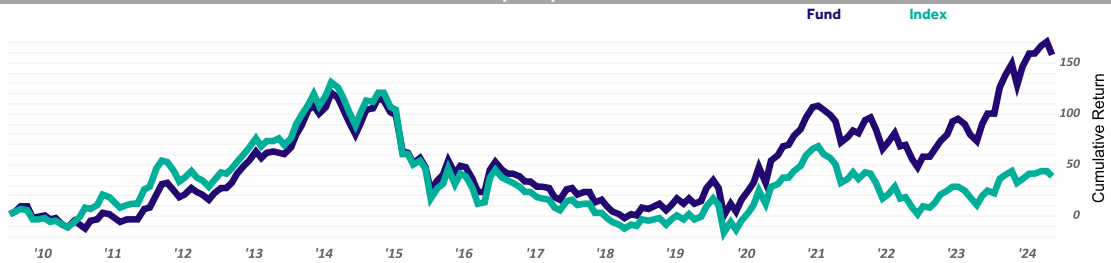
Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*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	-4.72%	-0.28%	12.96%	14.07%	29.33%
Benchmark	-3.67%	-1.40%	4.97%	1.68%	11.36%
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	35.81%	14.57%	17.67%	2.96%	6.51%
Benchmark	15.86%	1.51%	7.01%	-3.71%	2.24%
Cumulative Return					
Fund	35.81%	50.38%	125.60%	33.88%	156.37%
Benchmark	15.86%	4.59%	40.30%	-31.51%	39.18%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	19.94%	13.06%	10.66%	6.67%	4.27%
Alpha	15.55%	13.00%	10.36%	6.37%	4.47%
Beta	1.13	0.97	0.93	0.92	0.90
Standard Deviation	18.74%	19.15%	23.93%	22.83%	21.03%
Sharpe Ratio	1.61	0.55	0.63	0.05	0.25
Information Ratio	3.45	2.50	2.20	1.54	0.66
Tracking Error	5.53%	5.16%	4.81%	4.32%	6.63%

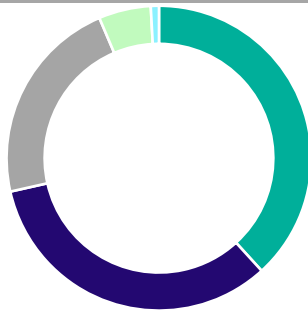
Since inception performance



TOP 10 Holdings

Al Yamamah Steel Industries Co.	4.45%
Makkah Construction & Development Co.	4.79%
Saudi Steel Pipe Co.	4.83%
Jabal Omar Development Co.	4.95%
Al-Babtain Power & Telecommunication Co.	5.10%
Bawan Co.	5.34%
Yamamah Saudi Cement Co.	5.83%
Saudi Real Estate Co.	7.09%
Electrical Industries Co.	8.24%
Dar Al Arkan Real Estate Development Co.	8.66%

Sector allocation



- Real Estate Management & Development 38.23%
- Materials 33.25%
- Capital Goods 22.12%
- [Cash] 5.53%
- [Unassigned] 0.86%

GIPS Compliant

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