

Riyad Emaar Fund

January-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	28.48
Fund Size (AuMs)	57.68
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	0.32%

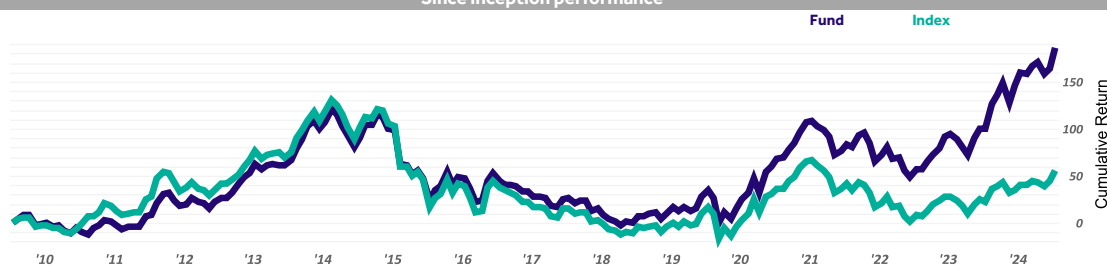


Fund Investment Objective
The Fund aims to achieve long-term capital growth within a high risk environment through investing primarily in stocks of listed Saudi companies engaged in building, construction, real estate and cement, in addition to other companies engaged in similar activities.

*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	8.76%	5.86%	10.47%	15.13%	8.76%
Benchmark	7.82%	7.96%	10.57%	8.39%	7.82%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	32.12%	34.99%	-16.09%	10.83%	24.95%
Benchmark	15.76%	23.10%	-25.94%	4.24%	19.58%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	43.45%	16.01%	16.28%	4.16%	7.18%
Benchmark	27.43%	2.99%	5.95%	-2.56%	2.99%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	43.45%	56.13%	112.58%	50.31%	184.84%
Benchmark	27.43%	9.24%	33.50%	-22.85%	55.98%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	16.02%	13.02%	10.33%	6.72%	4.19%
Alpha	10.30%	12.85%	10.08%	6.45%	4.44%
Beta	1.11	0.97	0.93	0.92	0.90
Standard Deviation	19.33%	19.54%	23.67%	22.81%	21.02%
Sharpe Ratio	1.97	0.61	0.58	0.10	0.29
Information Ratio	2.47	2.41	2.08	1.53	0.65
Tracking Error	6.22%	5.32%	4.92%	4.36%	6.62%

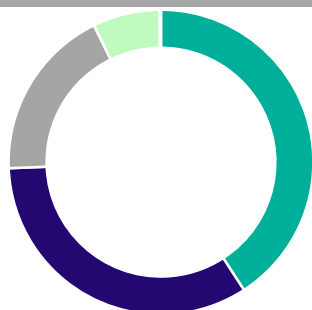
Since inception performance



TOP 10 Holdings

Bawan Co.	3.55%
Al-Babtain Power & Telecommunication Co.	3.55%
Retal Urban Development Company	3.57%
Saudi Real Estate Co.	3.65%
City Cement Co.	3.92%
Riyadh Cement Co.	4.34%
Yamamah Saudi Cement Co.	5.93%
Dar Al Arkan Real Estate Development Co.	6.67%
Electrical Industries Co.	6.80%
Jabal Omar Development Co.	9.44%

Sector allocation



- Materials 40.83%
- Real Estate Management & Development 33.53%
- Capital Goods 18.39%
- [Cash] 7.10%
- [Unassigned] 0.14%

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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