

# Riyad Emaar Fund



February-25

| Fund Facts       |                                               |
|------------------|-----------------------------------------------|
| Fund Type        | Equity                                        |
| Shar'iah Status  | Shariah Compliant                             |
| Fund Currency    | SAR                                           |
| NAV              | 27.46                                         |
| Fund Size (AuMs) | 57.91                                         |
| Inception Date   | Dec-09                                        |
| Benchmark        | Ideal Ratings - Riyadh Emaar<br>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               | 0.33%           |



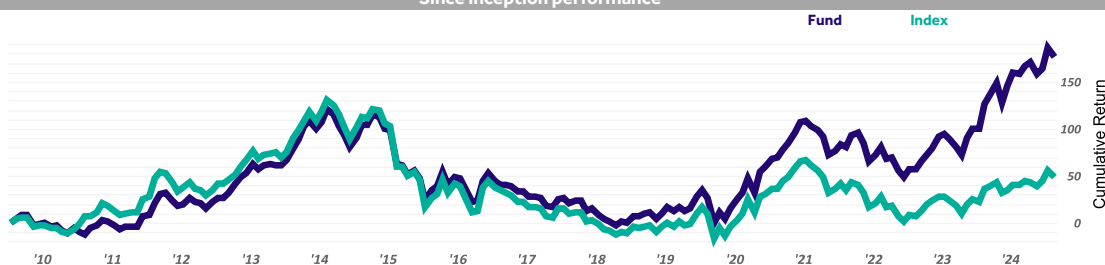
## Fund Investment Objective

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                                      | -3.59%  | 7.11%    | 6.81%    | 20.99%   | 4.86%           |
| Benchmark                                 | -4.25%  | 7.31%    | 5.81%    | 12.64%   | 3.23%           |
| 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                                      | 22.18%  | 15.37%   | 16.91%   | 3.08%    | 6.88%           |
| Benchmark                                 | 9.10%   | 3.19%    | 6.19%    | -3.52%   | 2.68%           |
| Cumulative Return                         |         |          |          |          |                 |
| Fund                                      | 22.18%  | 53.56%   | 118.40%  | 35.41%   | 174.60%         |
| Benchmark                                 | 9.10%   | 9.87%    | 35.04%   | -30.14%  | 49.35%          |
| Statistical Analysis                      |         |          |          |          |                 |
|                                           | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Excess Return                             | 13.07%  | 12.19%   | 10.72%   | 6.60%    | 4.21%           |
| Alpha                                     | 11.08%  | 12.00%   | 10.45%   | 6.29%    | 4.43%           |
| Beta                                      | 1.14    | 0.98     | 0.93     | 0.92     | 0.90            |
| Standard Deviation                        | 17.23%  | 19.66%   | 23.53%   | 22.75%   | 20.99%          |
| Sharpe Ratio                              | 0.98    | 0.56     | 0.61     | 0.05     | 0.27            |
| Information Ratio                         | 2.01    | 2.30     | 2.18     | 1.51     | 0.65            |
| Tracking Error                            | 6.22%   | 5.22%    | 4.87%    | 4.36%    | 6.60%           |

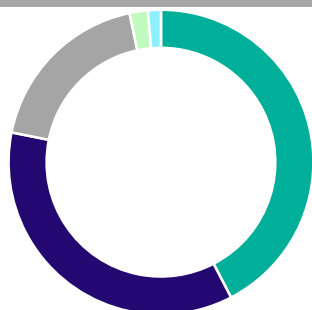
## Since inception performance



## TOP 10 Holdings

|                                          |       |
|------------------------------------------|-------|
| Saudi Real Estate Co.                    | 3.50% |
| Saudi Steel Pipe Co.                     | 3.54% |
| Makkah Construction & Development Co.    | 3.56% |
| Al-Babtain Power & Telecommunication Co. | 3.97% |
| City Cement Co.                          | 4.00% |
| Riyadh Cement Co.                        | 5.01% |
| Yamamah Saudi Cement Co.                 | 6.48% |
| Dar Al Arkan Real Estate Development Co. | 7.19% |
| Electrical Industries Co.                | 7.39% |
| Jabal Omar Development Co.               | 9.19% |

## Sector allocation



|                                      |        |
|--------------------------------------|--------|
| Materials                            | 42.39% |
| Real Estate Management & Development | 35.74% |
| Capital Goods                        | 18.56% |
| [Cash]                               | 1.94%  |
| [Unassigned]                         | 1.37%  |

## 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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