

001051

Riyad Emaar Fund

Riyadh Capital

24.1186 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

24.1186	31.48M	-0.92	16.92%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended public investment fund that invests in Shariah-compliant Saudi equities. It aims to achieve long-term capital growth by primarily investing in companies within the construction, real estate, and cement sectors, as well as other related sectors defined by the fund's benchmark.

Period	Return
1 Month Return	-0.55%
3 Months Return	-0.25%
6 Months Return	-0.14%
Year-to-Date (YTD)	5.80%
1 Year Return	-11.56%
3 Years Return (Ann.)	11.45%
5 Years Return (Ann.)	4.89%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.49% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 467.40 SAR
- **Fees paid after 5 Years:** 2.18K SAR
- **Fees paid after 10 Years:** 4.98K SAR