

General Information

Launch Date	30-Dec-09	Management Fee (p.a.)	1.75%
Fund Currency	Saudi Riyal	Front End Fee	1.00%
Launch Price	10.00	Valuation Day	Mon. & Wed.
Current Price	12.67	Initial Subscription/ Minimum Balance	SAR 5,000
Highest Price (12 Months)	16.53	Minimum Redemption or Additional	SAR 1,000
Lowest Price (12 Months)	11.57	Settlement Days of Redemption	Within 3 Bus. Days
Benchmark :	Real Estate Composite Index consists of Tadawul Index of Cement Sector (1/3), Tadawul Index of Real Estate Dev. Sector (1/3) Tadawul Index of Bld. & Const. Sector (1/3)	Amount Invested in Fund by Fund Manager	-
Bloomberg Code	ALEMAAR	Manager Investment Percentage	0%
		Fund Manager:	Mohammad A. AlHarthi

Objective : The fund aims to achieve long-term capital growth within high risk 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. Also, the fund invests partially (not more than 10% of its assets) in stocks of Gulf companies engaged in similar sectors. Such companies shall be compliant to the Shariah criteria set by Shariah Committee of Riyad Capital.

Strategy : The Fund manager employs research tools and focuses on companies that enjoy strong fundamental factors and promising long- term growth, the fund manager will consider the relative weights of companies in the benchmark when he allocates the assets, in addition to risk requirements, market trends, economic and political conditions and Fund's objectives.

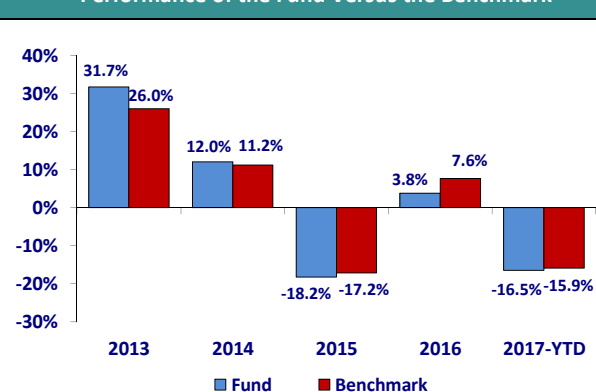
Performance Record

Period	Fund Return	Benchmark Return	Year	Fund Return	Benchmark Return
One Month Ago	-0.17%	-0.95%	2010	-6.66%	-8.81%
Three Months Ago	-4.02%	-3.61%	2011	12.93%	9.91%
Six Months Ago	-9.43%	-8.72%	2012	15.03%	7.28%
Nine Months Ago	-12.05%	-12.65%	2013	31.68%	26.00%
One Year Ago	-6.15%	-2.26%	2014	11.99%	11.20%
Three Years Ago	-42.14%	-38.66%	2015	-18.24%	-17.16%
Five Years Ago	1.16%	-1.38%	2016	3.81%	7.61%
Ten Years Ago	-	-	2017-YTD	-16.53%	-15.89%
Since Launch	26.68%	42.34%			

Risk and Return

From 2010 to 2016	Fund	Benchmark	Fund Assets (SAR) m	20.30	No. of Units (m)	1.60
Geom. Avg. Annual Return	6.1%	4.3%	Top Holdings			
Standard Deviation	18.3%	20.5%	JABAL OMAR ; 15.40%	ARRIYADH DEV. 4.81%		
Return / Risk	0.33	0.21	MAKKAH ; 9.26%	CERAMIC ; 4.26%		
Sharp Ratio	0.21	0.10	AL BABTAIN ; 7.13%	ARABIAN CEMENT ; 4.14%		
			SAUDI CEMENT ; 5.66%	BAWAN CO ; 3.55%		
			TAIBAH ; 5.04%	ASLAK ; 3.51%		

Performance of the Fund Versus the Benchmark



Asset Allocation

