

Yaqeen Capital Yaqeen S&P ESG MENA ETF Fund



Thursday, 27-Mar-2025

Fund Objectives

The Fund seeks to achieve performance similar to the performance of the index through passive management of a Shares basket with the highest ranking in the total score of the ("S&P Pan Arab Composite ESG Shariah Capped Index (USD ") and listed on the Middle East and North Africa (MENA) markets, namely Bahrain, Egypt, Jordan, Kuwait, Morocco, Oman, Qatar, Saudi Arabia, Tunisia, and the United Arab Emirates, compatible with the controls of the Sharia Committee.

Yaqeen S&P ESG MENA ETF Fund

Unit Price	SAR 9.7746
Fund Net Asset Value	SAR 9,774,627.86
Total Units of the Fund	1,000,003
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 9,774,627.86
Fund Category	Open Ended Traded Fund
Fund's Ownership Investments	Full Ownership 100% (Usufruct right 0%)
Inception Date & Price	18-Feb-25 & SAR 10.00
Price to Earnings Ratio	N/A
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% (of N.A.V.)
Valuation Day	Each Business Day
Fund Benchmark	S&P Pan Arab Composite ESG Shariah Capped Index (USD)
% of Total Fees and charges	0.1224% (SAR 11,999.12)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	98.93% (SAR 9,670,225.06)
% of fees for the mgt. of the invested funds	N/A
Total Amount dealing expenses	SAR 4,215.11
% of Total Amount dealing to AUM avg	0.043%
% of borrowings to AUM	None

Return Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.11%	-1.40%				
Benchmark	0.72%	-2.78%				
Difference	0.39%	1.38%				
Calendar Return	2020	2021	2022	2023	2024	YTD
Fund						-2.25%
Benchmark						-4.02%
Difference						1.76%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund						-2.25%
Benchmark						-4.02%
Difference						1.76%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund						-2.25%
Benchmark						-4.02%

* Change in unit price (compared to the previous quarter)

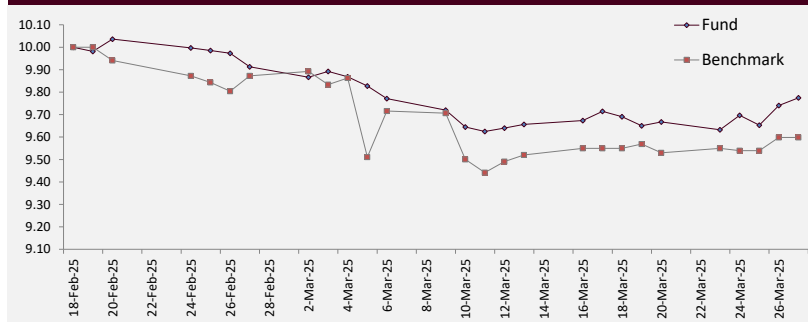
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha		1.76%				1.76%
Beta		0.88				0.88
Tracking Error		1.51%				1.51%
Information Ratio		0.084				0.084
Standard Deviation		0.43%				0.004
Sharpe Ratio		-9.788				-9.788
Treynor Ratio		-0.048				-0.048

Awards



Performance Fund vs Benchmark



Top Investments

(% to Total Portfolio)

Sectoral Allocation & Geographic*

Emirates Telecommunications Group	8.2%
Kuwait Finance House	8.2%
Emaar Properties	8.2%
Al Rajhi Banking & Investment Corp.	8.1%
Saudi Arabian Oil Company (Saudi Aramco)	6.9%
Mobile Telecommunications Company	5.7%
ALDAR Properties	4.8%
Boubyan Bank	4.3%
Saudi Telecom	3.6%
ACWA Power Co	3.6%

* All investments in Saudi Arabia

Note: values as of the 1st trading day of the quarter

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CONTACT DETAILS

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Disclaimer:

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