Yaqeen Capital
Yaqeen Saudi Equity ETF Fund

Built on trust

As of Tuesday, 30-Jun-2026

The objective of the fund

YAQEEN Saudi Equity ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely Yaqeen F30 Index.

Return Table

Short Term	1 Week	1 Month	3 Months	6 Months	YoY
Fund	-2.64%	-2.99%	-3.63%	7.24%	4.48%
Benchmark	-2.64%	-3.59%	-4.44%	5.80%	1.68%
Difference	0.00%	0.60%	0.81%	1.44%	2.80%

Calendar Return	2022	2023	2024	2025	YTD
Fund	-5.80%	15.89%	0.10%	-11.26%	7.24%
Benchmark	-5.23%	13.12%	-3.21%	-13.80%	5.80%
Difference	-0.57%	2.77%	3.32%	2.53%	1.44%

Cumulative Return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-3.63%	7.24%	4.48%	12.32%	11.00%
Benchmark	-4.44%	5.80%	1.68%	1.86%	0.62%
Difference	0.81%	1.44%	2.80%	10.46%	10.38%

Yaqeen Saudi Equity ETF Fund Information

Fund Start Date	16-Mar-10
Unit price upon offering	SAR 20.00
Size of the Fund	SAR 40,553,958.11
Type of Fund	Open Ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High Risk
Benchmark	F30 Yaqeen Saudi Equity Index
Number of distributions	Not Applicable
Percentage of Fees for the managemen of the invested funds	0.50% (of N.A.V.)
The Investment Advisor & Fund sub-mai	Not Applicable
Number of days of the weighted averag	Not Applicable
Full Ownership	100%
Usufruct right	0%

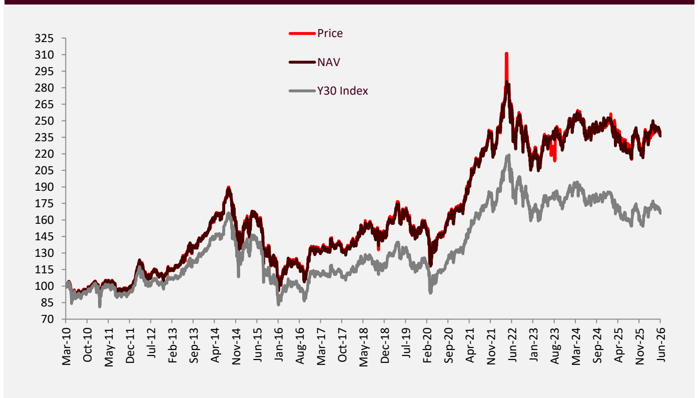
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.81%	1.44%	2.80%	3.33%	1.99%
Beta	0.56	0.89	0.59	0.75	0.85
Tracking Error	0.71%	0.64%	0.63%	1.61%	1.42%
Information Ratio	1.169	0.991	1.034	0.428	0.313
Standard Deviation	4.24%	6.01%	6.06%	5.59%	6.85%
Sharpe Ratio	-1.326	0.872	0.409	0.349	0.016
Treynor Ratio	-0.100	0.059	0.042	0.026	0.001

Price information as at the end of the relevant quarter

Unit Price	SAR 49.15631
Change in unit price (compared to the previous quarter)	-3.63%
Dual unit price for money market funds, debt instruments funds with fixed inco	Not Applicable
Total Units of the Fund	825,000
Fund Net Assets	SAR 40,553,958.11
Price to Earnings Ratio	18.59

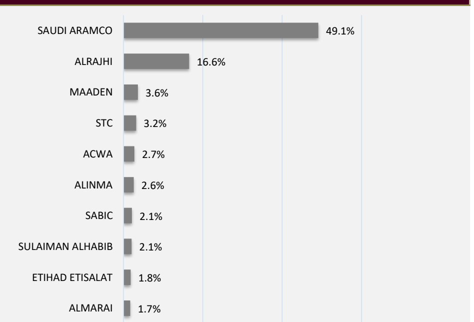
Performance Fund vs Benchmark



Fund information as at the end of the relevant quarter

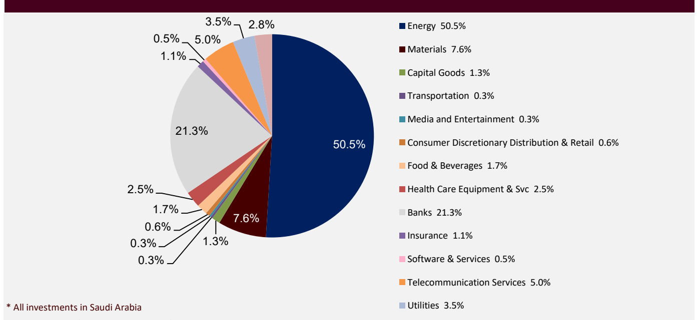
Total Expense Ratio (TER)	0.2867% (SAR 119,815)
Borrowing percentage (if any)	None
Dealing Expenses	SAR 1,142.42
Investment of the fund manager (if any)	24.73% (SAR 10,029,706.61)
Distributed profits	None
% of fees for the mgt. of the invested fu	Not applicable
% of Total Amount dealing to AUM avg	0.00273%

Top Investments (% to Total Portfolio)



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

Sectoral Allocation & Geographic*



* All investments in Saudi Arabia

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

Disclaimer:

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscribed price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month signification advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin so the fund terms and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

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Internal

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Analytical Metrics Reference

Metric	Formula	Notation
Standard Deviation	$\sqrt{\frac{1}{n-1}\sum_{i=1}^{n}(R_i-\bar{R})^2}$	Ri = individual data point R̄= average return n = number of observations
Sharp Ratio	$\frac{R_p - R_f}{\sigma_p}$	Rp = Expected portfolio return Rf = Long-term Risk-free rate σp = Standard deviation of portfolio returns (a measure of risk)
Tracking Error	Standard Deviation of (P - B)	Where P is portfolio return and B is benchmark return.
Beta	$\beta = \frac{\sum_{t=1}^{n}(R_{\text{benchmark},t}-\bar{R}_{\text{benchmark}})(R_{\text{fund},t}-\bar{R}_{\text{fund}})}{\sum_{t=1}^{n}(R_{\text{benchmark},t}-\bar{R}_{\text{benchmark}})^2}$	β= Beta coefficient Rfund,t= Return of the fund at timet Rbenchmark,t= Return of the benchmark at timet Rfund= Average (mean) return of the fund Rbenchmark= Average (mean) return of the benchmark n= Number of observations (days, if using daily returns)
Alpha	Excess Return = Rp−Rb	Rp = Portfolio return Rb = Benchmark return

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