

Fund Objectives

YAQEEN IPO Fund aims to invest its assets in the equities of public companies during their initial offering period and in the equities of early stage (up to Five years) or the latest 30 listed companies in Saudi Markets (Main and Parallel) whichever is higher. Also, the Fund can invest up to 50% in Small & Medium Caps. For the purpose of the Fund's investments, all underlying companies that are targeted by the Fund will be Shariah compliant companies.

Fund Facts

Current Price	SAR 4,000.47
Fund Net Asset Value	SAR 41,404,403.92
Total Units of the Fund	10,350
Fund Level of Risk	High Risk
Type of Fund	Open-End Public Fund
Size of the Fund	SAR 41,634,492.18
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	12-Jul-08 & SAR 1,000.00
Price to Earnings Ratio	23.57
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% of NAV
Redemption Fees *	Early Redemption Fee of 1%
Fund Benchmark	Yaqeen IPO Index
Fund Manager	Yaqeen Capital
% of Total Fees and charges	0.53395% (SAR 230,088)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
Total Amount dealing expenses	SAR 22,780.44
% of Total Amount dealing to NAV avg	0.05286%
% of borrowings to NAV	None

\*Early Redemption Fee

- 1.00% of redemption amount (if redeemed within three months from the date of participation)

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ	YoY
Fund	0.68%	-5.82%	-6.78%	9.30%	-6.78%	10.02%
Benchmark	2.64%	-9.02%	-5.50%	3.23%	-5.50%	-3.77%
Alpha	-1.96%	3.20%	-1.28%	6.07%	-1.28%	13.80%

Calendar Return	2017	2018	2019	2020	2021	YTD
Fund	-13.57%	-11.52%	18.71%	17.24%	22.74%	9.30%
Benchmark	-22.28%	-25.07%	1.73%	12.43%	11.49%	3.23%
Alpha	8.71%	13.55%	16.98%	4.81%	11.25%	6.07%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	10.02%	68.95%	79.54%	59.16%	137.11%	300.05%
Benchmark	-3.77%	43.68%	29.01%	-12.96%	-21.58%	-42.80%
Alpha	13.80%	25.27%	50.53%	72.12%	158.70%	342.85%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	10.02%	29.98%	21.54%	9.74%	9.02%	11.25%
Benchmark	-3.77%	19.87%	8.86%	-2.74%	-2.40%	-4.21%

Yaqeen IPO Index includes latest 30 listed companies or 5 years IPOs in Saudi Main & Parallel Markets (whichever is higher), and Small & Medium Caps.

Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-1.28%	6.07%	13.80%	12.68%	12.48%	15.46%
Beta	0.46	0.62	0.60	0.67	0.63	0.39
Tracking Error	8.81%	7.75%	6.13%	7.85%	8.39%	18.25%
Information Ratio	0.214	1.571	2.498	1.495	1.510	0.771
Standard Deviation	14.83%	13.53%	11.20%	13.46%	12.01%	18.00%
Sharpe Ratio	-0.592	0.539	0.717	5.760	4.758	16.561
Treynor Ratio	-0.190	0.117	0.135	0.292	0.123	0.237

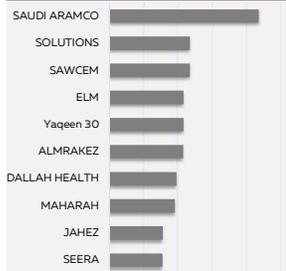
Awards



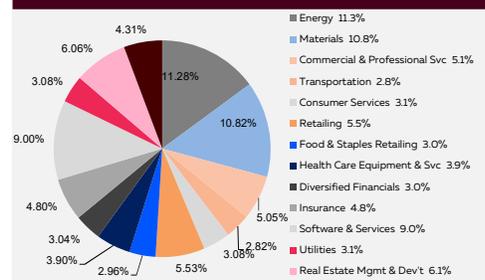
Performance Fund vs Benchmark



Top Investments (% to Total Fund)



Sectoral Allocation



CONTACT DETAILS

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Disclaimer:

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To get the Terms and Conditions and see all the details related to Yaqeen Capital funds and products please visit our branches or our website: www.yaqeen.sa

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