

Fund Objectives

YAQEEEN 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 4,155.95
Fund Net Asset Value	SAR 38,697,624.11
Total Units of the Fund	9,311
Fund Level of Risk	High Risk
Type of Fund	Shariah Compliant
Size of the Fund	SAR 38,923,732.09
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	17.30
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	0.5396% (SAR 226,108)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
Total Amount dealing expenses	SAR 12,501.47
% of Total Amount dealing to NAV avg	0.02%
% 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	QTD	YoY
Fund	0.29%	-3.86%	3.89%	-3.15%	3.89%	9.41%
Benchmark	0.64%	-4.91%	-1.50%	-6.92%	-1.50%	-5.65%
Alpha	-0.35%	1.05%	5.39%	3.77%	5.39%	15.06%

Calendar Return	2017	2018	2019	2020	2021	YTD
Fund	-13.57%	-11.52%	18.71%	17.24%	22.74%	13.55%
Benchmark	-22.28%	-25.07%	1.73%	12.43%	11.49%	1.68%
Alpha	8.71%	13.55%	16.98%	4.81%	11.25%	11.87%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	9.41%	46.66%	81.74%	66.87%	142.41%	315.60%
Benchmark	-5.65%	17.12%	19.43%	-9.16%	-21.89%	-43.66%
Alpha	15.06%	29.54%	62.31%	76.03%	164.30%	359.26%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	9.41%	21.10%	22.04%	10.78%	9.26%	10.71%
Benchmark	-5.65%	8.22%	6.10%	-1.90%	-2.44%	-4.02%

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

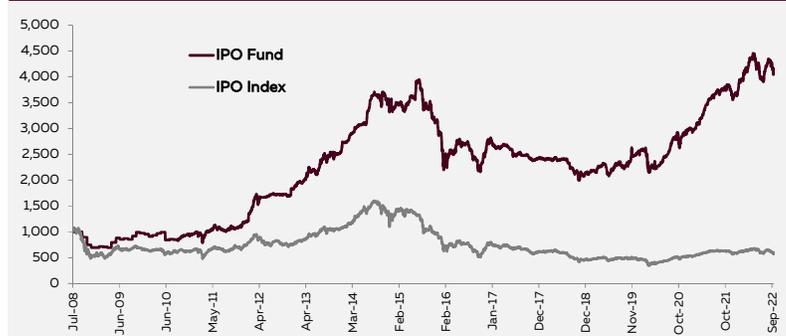
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	5.39%	11.87%	15.06%	15.94%	12.69%	14.73%
Beta	0.56	0.61	0.58	0.66	0.64	0.39
Tracking Error	11.48%	8.83%	7.84%	8.25%	8.42%	18.14%
Information Ratio	0.256	1.757	2.083	1.788	1.510	0.784
Standard Deviation	13.20%	13.41%	12.54%	13.65%	12.27%	17.92%
Sharpe Ratio	0.143	0.861	0.591	5.844	5.286	17.499
Treynor Ratio	0.033	0.189	0.128	0.303	0.138	0.222

Awards



Performance Fund vs Benchmark

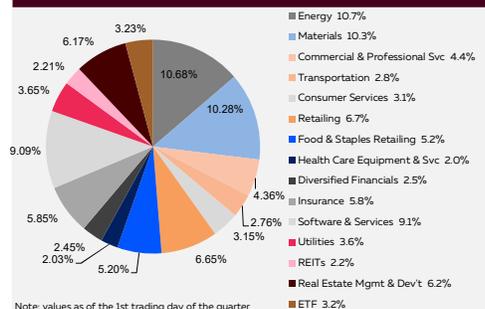


Top Investments (% to Total Portfolio)



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

Sectoral Allocation



CONTACT DETAILS

Yaqeen Capital
P.O. BOX 884, RIYADH 11421 KSA
Tel: 8004298888
Website: www.yaqeen.sa Email: amd@yaqeen.sa
CMA License #: 06020-37 dated 29/04/1427 AH

Disclaimer:

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