

Saturday, 31-Dec-2022

Fund Objectives

YAQEEN Gold Fund is an open ended Shariah-compliant fund invest passively in Gold, the fund aims to achieve long-term capital gains and growth through simulating the index performance of gold commodity currency (XAU/USD - Gold Spot US Dollar)

Fund Facts

Unit Price	USD 1.02802
Fund Net Asset Value	USD 3,504,402.96
Total Units of the Fund	3,408,878
Fund Level of Risk	High Risk
Type of Fund	Public Fund
Size of the Fund	USD 3,504,402.96
Fund Category	Others (Commodity)
Fund's Ownership Investments	Full Ownership 100%
Inception Date	8-Apr-20
Inception Price	USD 1.00
Fund Currency	U.S. Dollar
Management Fee (p.a.)	0.50% (of N.A.V.)
Participation Fees	None
Participation/Redemption Day	Each Business Day
Valuation Day	Tuesday and Thursday
Fund Benchmark	Spot US Dollar
% of Total Fees and charges	0.2611% (USD 8,879.17)
% of Profits distributed in quarter	None
% of fees for the mgt. of the invested funds	N/A
Investment Amount & percentage	27.30% (USD 952,774.35)
Total Amount dealing expenses	USD 56.60
% of T. Amount dealing to AUM avg	0.0019%
% of borrowings to AUM	None

Awards



CONTACT DETAILS

Yaqeen Capital
P.O. BOX 884, RIYADH 11421 KSA
Tel: 8004298888
Website: www.yaqeen.sa Email: amd@yaqeen.sa

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.09%	2.96%	8.76%	-0.48%	8.76%	-1.34%
Benchmark	1.25%	2.62%	9.30%	-0.16%	9.30%	0.01%
Alpha	-0.16%	0.34%	-0.53%	-0.33%	-0.53%	-1.35%

Calendar Return	2020**	2021	2022
Fund	9.95%	-5.23%	-1.34%
Benchmark	14.97%	-4.21%	0.01%
Alpha	-5.02%	-1.03%	-1.35%

Cumulative Return	1 Year	2 Years	Since Inception
Fund	-1.34%	-6.50%	2.80%
Benchmark	0.01%	-4.20%	10.15%
Alpha	-1.35%	-2.31%	-7.34%

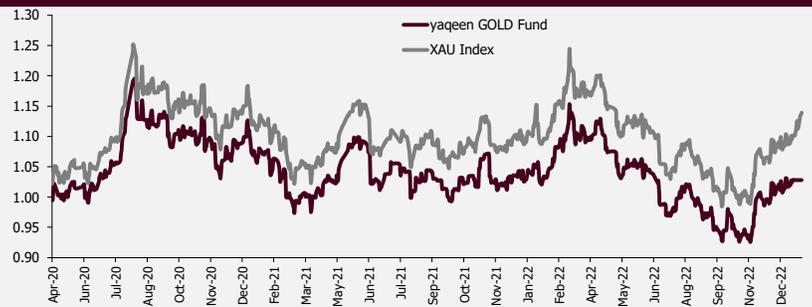
Annualized Return(%pa)	1 Year	2 Years	Since Inception
Fund	-1.34%	-3.31%	1.39%
Benchmark	0.01%	-2.12%	4.95%

** Calendar Return 2020 and Since Inception Return is at inception dated 8-Apr-2020.
* Change in unit price (compared to the previous quarter)

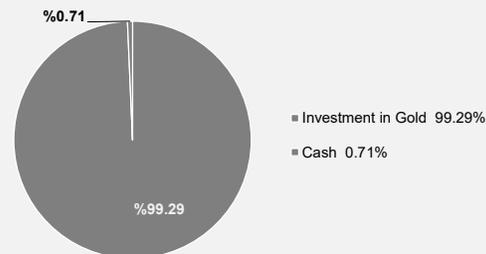
Statistical Analysis

VERSUS BENCHMARK	3 Months	2022	YoY	Since Inception
Alpha	-0.53%	-1.35%	-1.35%	-3.56%
Beta	0.88	0.19	0.19	0.33
Tracking Error	16.13%	9.65%	9.65%	7.69%
Information Ratio	-0.565	-1.115	-1.115	-0.710
Standard Deviation	9.62%	12.67%	12.67%	14.72%
Sharpe Ratio	0.703	-0.264	-0.264	0.054
Treynor Ratio	0.077	-0.172	-0.172	0.025

Performance Fund vs Benchmark



Assets Allocation



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 significant 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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