

As of Tuesday, 31-Dec-2024

Fund Objectives

To provide long-term capital appreciation and growth. The Fund invests in listed equity securities that comply with Shariah-guidelines and form part of S&P Saudi Arabia Shariah Index. YAQEEEN Asset Management team of investment professionals seeks to add value over the Benchmark through:

- 1) active sector allocation.
- 2) active selection of stocks that makes the investment portfolio.

Yaqeen Saudi Equity Fund Facts

Unit Price	SAR 5.30778
Fund Net Asset Value	SAR 142,600,951.71
Total Units of the Fund	26,866,399
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 142,600,951.71
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	31-Mar-07 & SAR 1.00
Price to Earnings Ratio	26.37
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Subscription Fees	1.50% (of subscription amt.)
Subscription/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	S&P Saudi Arabia Shariah Index
% of Total Fees and charges	0.5185% (SAR 750,105)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
% of fees for the mgt. of the invested funds	N/A
Total Amount dealing expenses	SAR 131,545.87
% of Total Amount dealing to AUM avg	0.0909%
% of borrowings to AUM	None

Awards



Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.52%	2.91%	-0.73%	1.97%	-0.73%	7.94%
Benchmark	1.05%	2.76%	-1.81%	4.48%	-1.81%	1.16%
Alpha	0.47%	0.15%	1.08%	-2.50%	1.08%	6.78%

Calendar Return	2019	2020	2021	2022	2023	2024
Fund	29.46%	17.16%	30.01%	4.02%	33.00%	7.94%
Benchmark	6.51%	9.19%	28.56%	-7.35%	17.01%	1.16%
Alpha	22.95%	7.97%	1.45%	11.37%	15.99%	6.78%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	7.94%	43.55%	49.32%	127.43%	150.50%	430.78%
Benchmark	1.16%	17.99%	7.50%	56.07%	59.64%	72.73%
Alpha	6.78%	25.56%	41.82%	71.35%	90.85%	358.05%

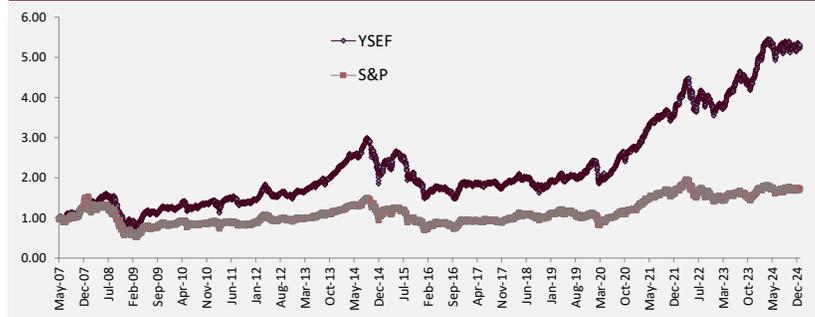
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	7.94%	19.81%	14.30%	17.86%	9.62%	10.32%
Benchmark	1.16%	8.62%	2.44%	9.31%	4.79%	3.27%

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

Statistical Analysis

VERSUS BENCHMARK	3 Months	2024	1 Year	3 Years	5 Years	Since Inception
Alpha	1.08%	6.78%	6.78%	11.86%	8.55%	7.05%
Beta	0.82	0.81	0.81	0.81	0.81	0.74
Tracking Error	1.82%	2.90%	2.90%	2.80%	3.11%	4.03%
Information Ratio	0.504	0.504	0.504	0.901	0.549	0.363
Standard Deviation	5.40%	5.60%	5.60%	6.81%	7.38%	9.68%
Sharpe Ratio	-0.505	1.061	1.061	6.945	16.993	44.290
Treynor Ratio	-0.033	0.073	0.073	0.152	0.196	0.112

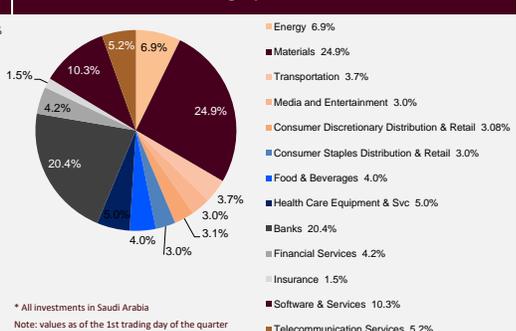
Performance Fund vs Benchmark



Top Investments

(% to Total Portfolio)	Investment	Percentage
10.3%	ALRAHI	10.3%
5.5%	SOLUTIONS	5.5%
5.2%	SABIC	5.2%
5.2%	ATHEEB TELECOM	5.2%
5.2%	ALBILAD	5.2%
4.9%	ALINMA	4.9%
4.5%	SIPCHEM	4.5%
4.5%	AMAK	4.5%
4.0%	NADEC	4.0%
3.7%	ALUJAIN	3.7%

Sectoral Allocation & Geographic\*



CONTACT DETAILS

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Disclaimer.

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