

Yaqeen Capital Yaqeen Saudi Equity Fund



As of Thursday, 27-Mar-2025

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. YAQEEN 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 5.27021
Fund Net Asset Value	SAR 133,805,170.27
Total Units of the Fund	25,388,964
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 133,805,170.27
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100% (Usufruct right 0%)
Inception Date & Price	31-Mar-07 & SAR 1.00
Price to Earnings Ratio	23.03
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	0.5152% (SAR 713,944)
% 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 179,056.82
% of Total Amount dealing to AUM avg	0.12922%
% of borrowings to AUM	None

Awards



CONTACT DETAILS

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Return Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	2.19%	-0.81%	-0.69%	-1.41%	-0.69%	-1.33%
Benchmark	1.86%	-1.25%	-0.91%	-2.70%	-0.91%	-1.93%
Difference	0.32%	0.45%	0.22%	1.29%	0.22%	0.60%

Calendar Return	2020	2021	2022	2023	2024	YTD
Fund	17.16%	30.01%	4.02%	33.00%	7.94%	-0.69%
Benchmark	9.19%	28.56%	-7.35%	17.01%	1.16%	-0.91%
Difference	7.97%	1.45%	11.37%	15.99%	6.78%	0.22%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-1.33%	34.00%	24.73%	166.83%	134.00%	427.14%
Benchmark	-1.93%	13.04%	-7.91%	92.31%	53.33%	71.16%
Difference	0.601%	20.96%	32.64%	74.53%	80.67%	355.98%

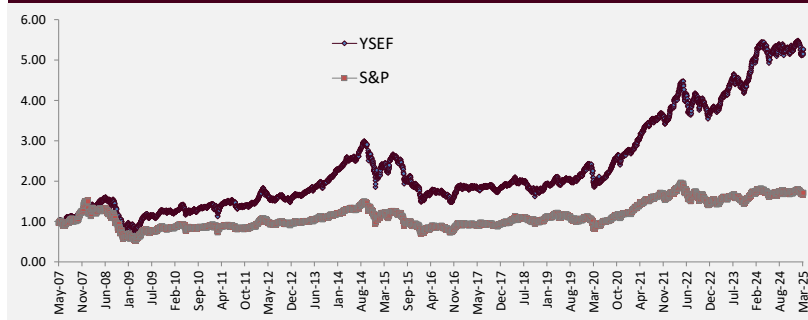
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-1.33%	15.76%	7.64%	21.69%	8.87%	10.27%
Benchmark	-1.93%	6.32%	-2.71%	13.97%	4.37%	3.21%

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

Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	0.22%	0.22%	0.60%	10.35%	7.72%	7.06%
Beta	0.88	0.88	0.84	0.82	0.81	0.80
Tracking Error	1.70%	1.70%	2.67%	2.69%	3.02%	4.01%
Information Ratio	0.144	0.144	0.245	0.885	0.489	0.361
Standard Deviation	4.95%	4.95%	5.59%	6.68%	6.61%	9.63%
Sharpe Ratio	-0.542	-0.542	-0.596	3.404	24.930	44.139
Treynor Ratio	-0.030	-0.030	-0.039	0.069	0.244	0.104

Performance Fund vs Benchmark



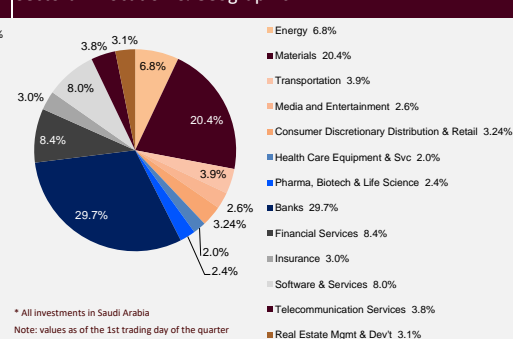
Top Investments

(% to Total Portfolio)

ALRAHI	19.5%
SOLUTIONS	5.9%
ALBILAD	5.7%
SABIC	5.1%
ALINMA	4.5%
SIPCHEM	4.1%
THEEB	3.9%
ATHEEB TELECOM	3.8%
MAADEN	3.8%
AMAK	3.8%

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 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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