

Yaqeen Capital Yaqeen IPO Fund



As of Thursday, 27-Mar-2025

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.

Yaqeen IPO Fund Facts

| | |
|--|---|
| Unit Price | SAR 6,004.33 |
| Fund Net Asset Value | SAR 45,955,641.73 |
| Total Units of the Fund | 7,654 |
| Fund Level of Risk | High Risk |
| Type of Fund | Open Ended Fund |
| Size of the Fund | SAR 45,955,641.73 |
| Fund Category | Equity Fund - Local |
| Fund's Ownership Investments | Full Ownership 100% (Usufruct right 0%) |
| Inception Date & Price | 9-Jun-08 & SAR 1,000.00 |
| Price to Earnings Ratio | 21.79 |
| Fund Currency | Saudi Riyal |
| Management Fee (p.a.) | 1.75% (of N.A.V.) |
| Subscription Fees | 1.50% of NAV |
| Redemption Fees | None |
| Fund Benchmark | Yaqeen IPO Index |
| % of Total Fees and charges | 0.5314% (SAR 268,120) |
| % of Profits distributed in quarter | None |
| Yaqeen Investment Amount & percentage | None |
| % of fees for the mgt. of the invested funds | Up to 0.50%pa + VAT on Fund NAV |
| Total Amount dealing expenses | SAR 39,963.21 |
| % of Total Amount dealing to NAV avg | 0.07921% |
| % of borrowings to NAV | None |

Return Table

| Short Term | 1 Week | 1 Month | 3 Months | 6 Months | QoQ* | YoY |
|-------------------|---------|---------|----------|----------|----------|-----------------|
| Fund | 1.75% | -3.14% | -2.52% | -2.41% | -2.52% | 1.80% |
| Benchmark | 2.32% | -4.92% | -6.51% | -7.03% | -6.51% | -11.03% |
| Difference | -0.58% | 1.77% | 3.99% | 4.63% | 3.99% | 12.83% |
| Calendar Return | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
| Fund | 17.24% | 22.74% | 12.60% | 34.59% | 11.07% | -2.52% |
| Benchmark | 12.43% | 11.49% | -7.34% | 23.89% | -1.96% | -6.51% |
| Difference | 4.81% | 11.25% | 19.94% | 10.71% | 13.03% | 3.99% |
| Cumulative Return | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 1.80% | 34.01% | 39.95% | 167.94% | 79.23% | 500.58% |
| Benchmark | -11.03% | 6.98% | -6.23% | 63.34% | -53.89% | -41.70% |
| Difference | 12.83% | 27.04% | 46.18% | 104.59% | 133.12% | 542.28% |

| Annualized Return(%pa) | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
|------------------------|---------|---------|---------|---------|----------|-----------------|
| Fund | 1.80% | 15.76% | 11.86% | 21.79% | 6.01% | 11.86% |
| Benchmark | -11.03% | 3.43% | -2.12% | 10.31% | -7.45% | -3.32% |

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

* 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 | 3.99% | 3.99% | 12.83% | 13.98% | 11.48% | 15.17% |
| Beta | 0.62 | 0.62 | 0.54 | 0.53 | 0.62 | 0.50 |
| Tracking Error | 3.54% | 3.54% | 3.88% | 4.11% | 3.77% | 8.17% |
| Information Ratio | 0.844 | 0.844 | 0.942 | 0.761 | 0.589 | 0.381 |
| Standard Deviation | 5.82% | 5.82% | 4.82% | 4.94% | 5.25% | 8.11% |
| Sharpe Ratio | -0.776 | -0.776 | -0.042 | 7.677 | 31.586 | 61.452 |
| Treynor Ratio | -0.073 | -0.073 | -0.004 | 0.188 | 0.318 | 0.199 |

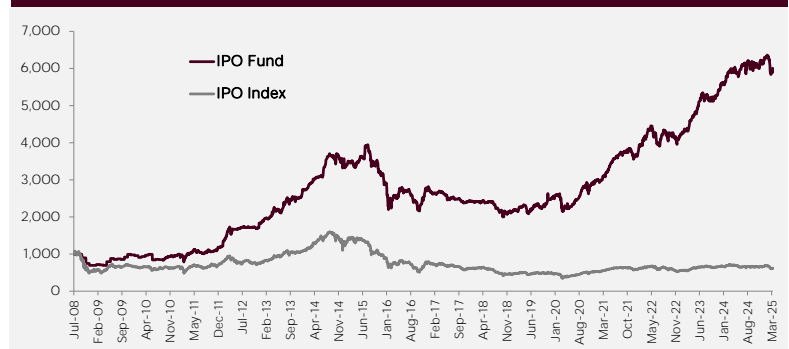
Awards



CONTACT DETAILS

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Performance Fund vs Benchmark

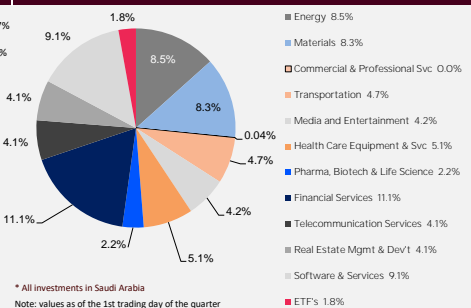


Top Investments (% to Total Portfolio)

| | |
|-----------|-------|
| SOLUTIONS | 5.27% |
| CARE | 5.10% |
| THEEB | 4.72% |
| YAOEEN | 4.29% |
| ARABIAN | 4.29% |
| NAYIFAT | 4.29% |
| ALUJAIN | 4.24% |
| ALDREES | 4.16% |
| CENOMI | 4.14% |
| AMAK | 4.09% |

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

Sectoral Allocation



* 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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