

Yaqeen Capital Yaqeen Opportunistic Fund



As of Thursday, 27-Mar-2025

Fund Objectives

To achieve capital gains and capital growth over the medium and long term. The Fund invests in listed equity securities that comply with Shariah-guidelines and form part of S&P Saudi Arabia Shariah Index. S&P Saudi Arabia Shariah Index (Price Return) for comparison purposes.

Yaqeen Opportunistic Fund Facts

| | |
|--|---|
| Unit Price | SAR 9.96046 |
| Fund Net Asset Value | SAR 8,109,472.97 |
| Total Units of the Fund | 814,167 |
| Fund Level of Risk | High Risk |
| Type of Fund | Open Ended Fund |
| Size of the Fund | SAR 8,109,472.97 |
| Fund Category | Equity Fund - Local |
| Fund's Ownership Investments | Full Ownership 100% (Usufruct right 0%) |
| Inception Date & Price | 24-Dec-24 & SAR 10.00 |
| Price to Earnings Ratio | 21.13 |
| Fund Currency | Saudi Riyal |
| Management Fee (p.a.) | 1.75% (of N.A.V.) |
| Subscription Fees | 1.00% (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 | 0.7544% (SAR 61,442) |
| % 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 6,561.91 |
| % of Total Amount dealing to AUM avg | 0.08057% |
| % of borrowings to AUM | None |

Return Table

| Short Term | 1 Week | 1 Month | 3 Months | 6 Months | QoQ* | YoY |
|------------|--------|---------|----------|----------|------|-----|
| Fund | 1.66% | -0.84% | -2.05% | | | |
| Benchmark | 1.86% | -1.25% | -0.91% | | | |
| Difference | -0.20% | 0.41% | -1.14% | | | |

| Calendar Return | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|-----------------|------|------|------|------|--------|--------|
| Fund | | | | | 1.72% | -2.05% |
| Benchmark | | | | | -0.05% | -0.91% |
| Difference | | | | | 1.77% | -1.14% |

| Cumulative Return | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
|-------------------|--------|---------|---------|---------|----------|-----------------|
| Fund | | | | | | -0.36% |
| Benchmark | | | | | | -0.05% |
| Difference | | | | | | -0.31% |

| Annualized Return(%pa) | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
|------------------------|--------|---------|---------|---------|----------|-----------------|
| Fund | | | | | | -0.36% |
| Benchmark | | | | | | -0.05% |

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

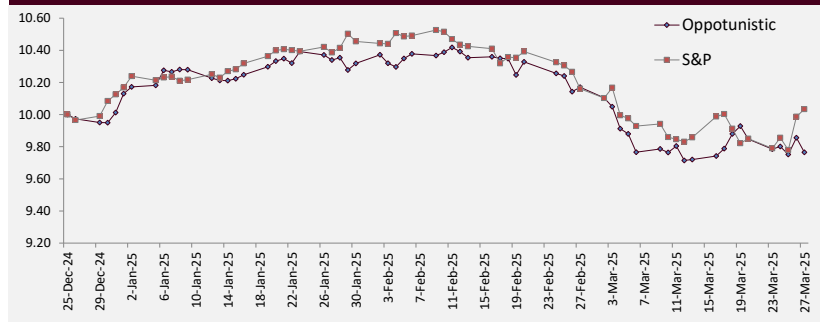
Statistical Analysis

| VERSUS BENCHMARK | 3 Months | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------|----------|--------|--------|---------|---------|-----------------|
| Alpha | -1.14% | -1.14% | | | | -0.31% |
| Beta | 0.88 | 0.62 | | | | 0.88 |
| Tracking Error | 1.97% | 1.97% | | | | 1.96% |
| Information Ratio | -0.244 | -0.244 | | | | -0.485 |
| Standard Deviation | 4.76% | 4.76% | | | | 4.60% |
| Sharpe Ratio | -0.850 | -0.850 | | | | -0.514 |
| Treynor Ratio | -0.046 | -0.065 | | | | -0.027 |

Awards



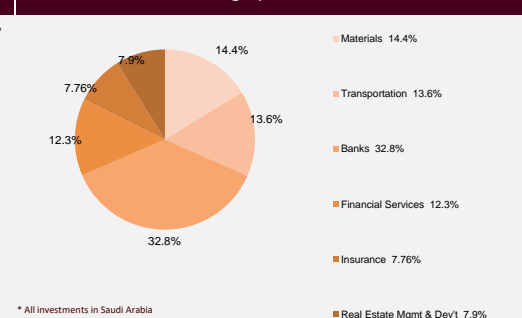
Performance Fund vs Benchmark



Top Investments

| Company | (% to Total Portfolio) |
|----------------|------------------------|
| ALRAJHI | 19.8% |
| ALINMA | 7.9% |
| CENOMI CENTERS | 7.9% |
| TAWUNIYA | 7.8% |
| UIHC | 7.7% |
| SAL | 7.7% |
| MAADEN | 7.7% |
| SABIC | 6.7% |
| THEEB | 5.9% |
| ALBILAD | 5.1% |

Sectoral Allocation & Geographic*



CONTACT DETAILS

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Disclaimer.

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