

As of Tuesday, 31-Mar-2026

The objective of the fund

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 Information

Fund Start Date	31-Mar-07
Unit price upon offering	SAR 1.00
Size of the Fund	SAR 109,725,628.61
Type of Fund	Open Ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High Risk
Benchmark	S&P Saudi Arabia Sharian Index
Number of distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.75% (of N.A.V.)
The Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct right	0%

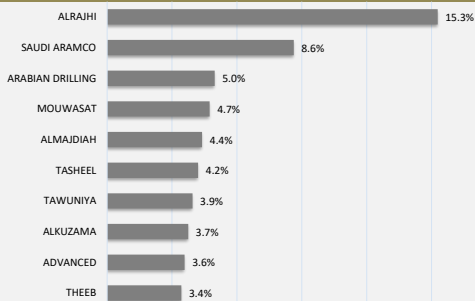
Price information as at the end of the relevant quarter

Unit Price	SAR 4.389245
Change in unit price (compared to the previous quarter)	-1.92%
Dual unit price for money market funds, and debt instruments funds with fixed income	Not Applicable
Total Units of the Fund	24,998,745
Fund Net Assets	SAR 109,725,628.61
Price to Earnings Ratio	15.35

Fund information as at the end of the relevant quarter

Total Expense Ratio (TER)	0.5157% (SAR 573,738)
Borrowing percentage (if any)	None
Dealing Expenses	SAR 33,950.28
Investment of the fund manager (if any)	None
Distributed profits	None
% of fees for the mgt. of the invested funds	Not applicable
% of Total Amount dealing to AUM avg	0.03052%

Top Investments (% to Total Portfolio)



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

Return Table

Short Term	1 Week	1 Month	3 Months	6 Months	YoY
Fund	2.25%	1.29%	-1.92%	-10.80%	-16.72%
Benchmark	2.74%	4.71%	6.30%	-4.70%	-7.61%
Difference	-0.50%	-3.42%	-8.21%	-6.10%	-9.11%

Calendar Return	2022	2023	2024	2025	YTD
Fund	4.02%	33.00%	7.94%	-15.69%	-1.92%
Benchmark	-7.35%	17.01%	1.16%	-13.87%	6.30%
Difference	11.37%	15.99%	6.78%	-1.82%	-8.21%

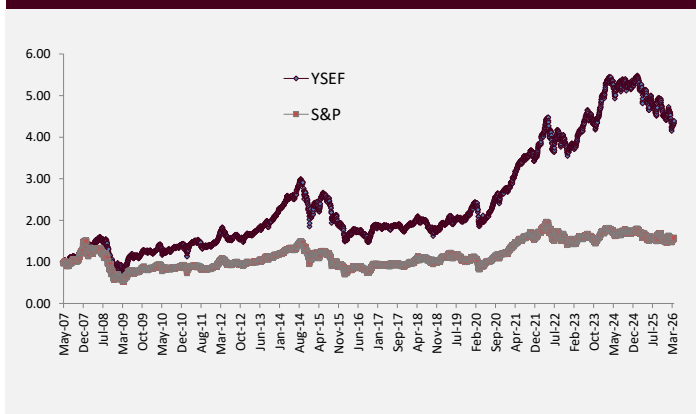
  

Cumulative Return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-1.92%	-1.92%	-16.72%	15.71%	45.04%
Benchmark	6.30%	6.30%	-7.61%	8.65%	12.80%
Difference	-8.21%	-8.21%	-9.11%	7.06%	32.23%

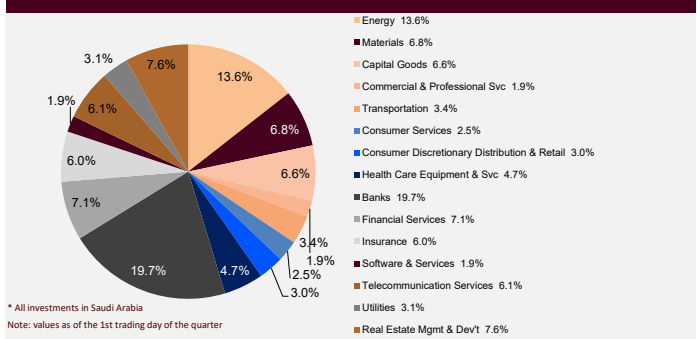
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-8.21%	-8.21%	-9.11%	2.18%	5.28%
Beta	0.80	0.94	0.94	0.87	0.82
Tracking Error	2.55%	2.50%	2.50%	2.72%	2.76%
Information Ratio	0.312	-0.195	-0.195	0.463	0.471
Standard Deviation	5.02%	6.36%	6.36%	6.07%	6.47%
Sharpe Ratio	-0.780	-0.616	-2.942	0.492	0.884
Treynor Ratio	-0.049	-0.042	-0.199	0.034	0.069

Performance Fund vs Benchmark



Sectoral Allocation & Geographic\*



Disclaimer:

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Analytical Metrics Reference

Metric	Formula	Notation
Standard Deviation	$\sqrt{\frac{1}{n-1} \sum_{i=1}^n (R_i - \bar{R})^2}$	Ri = individual data point
		$\bar{R}$ = average return
		n = number of observations
Sharp Ratio	$\frac{R_p - R_f}{\sigma_p}$	Rp = Expected portfolio return
		Rf = Long-term Risk-free rate
		$\sigma_p$ = Standard deviation of portfolio returns (a measure of risk)
Tracking Error	Standard Deviation of (P - B)	Where P is portfolio return and B is benchmark return.
Beta	$\beta = \frac{\sum_{t=1}^n (R_{\text{benchmark},t} - \bar{R}_{\text{benchmark}})(R_{\text{fund},t} - \bar{R}_{\text{fund}})}{\sum_{t=1}^n (R_{\text{benchmark},t} - \bar{R}_{\text{benchmark}})^2}$	$\beta$ = Beta coefficient
		Rfund,t = Return of the fund at timet
		Rbenchmark,t = Return of the benchmark at timet
		Rfund = Average (mean) return of the fund
		Rbenchmark = Average (mean) return of the benchmark
		n = Number of observations (days, if using daily returns)
Alpha	Excess Return = Rp - Rb	Rp = Portfolio return
		Rb = Benchmark return

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