

Yaqeen Capital

Yaqeen SAR Murabaha Fund



As of Tuesday, 30-Jun-2026

The objective of the fund

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

Yaqeen SAR Murabaha Fund Information

Fund Start Date	19-May-07
Unit price upon offering	SAR 1.00000
Size of the Fund	SAR 574,621,372.50
Type of Fund	Open Ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low Risk
Benchmark	SIBOR 3M
Number of distributions	Not Applicable
Percentage of Fees for the management of the invested funds	0.50% (of N.A.V.)
The Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	124.00
Full Ownership	100%
Usufruct right	0%

Price information as at the end of the relevant quarter

Unit Price	SAR 1.59834
Change in unit price (compared to the previous quarter)	5.14%
Dual unit price for money market funds, and debt instruments funds with fixed income	Not Applicable
Total Units of the Fund	359,511,135
Fund Net Assets	SAR 574,621,372.50
Price to Earnings Ratio	Not Applicable

Fund information as at the end of the relevant quarter

Total Expense Ratio (TER)	0.1451% (SAR 764,858)
Borrowing percentage (if any)	None
Dealing Expenses	None
Investment of the fund manager (if any)	9.97% (SAR 57,300,719.46)
Distributed profits	None
% of fees for the mgt. of the invested funds	Up to 0.50% p.a. + VAT on the NAV
% of Total Amount dealing to AUM avg	None

Return Table

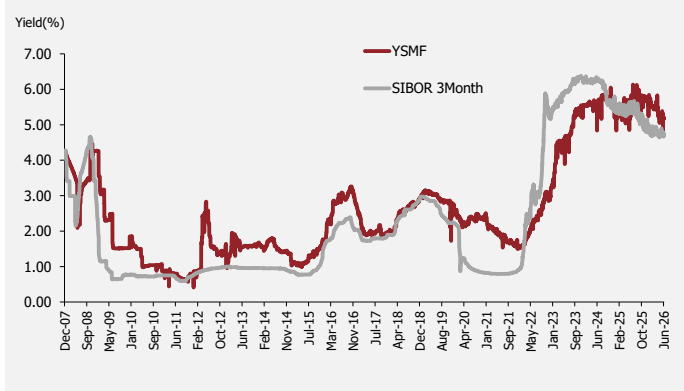
Annualized Return(%pa)	3 Months	YTD	1 Year	3 Years	5 Years
Fund	5.22%	5.34%	5.54%	5.44%	4.28%
Benchmark	4.93%	4.98%	5.20%	5.83%	4.82%
Difference	0.29%	0.36%	0.34%	-0.39%	-0.54%

Short Term	1 Week	1 Month	3 Months	6 Months	YoY
Fund Yield	5.33%	5.27%	5.65%	5.65%	5.62%
SIBOR 3Month	4.80%	4.90%	4.83%	4.86%	5.38%
Difference	0.53%	0.37%	0.82%	0.80%	0.23%

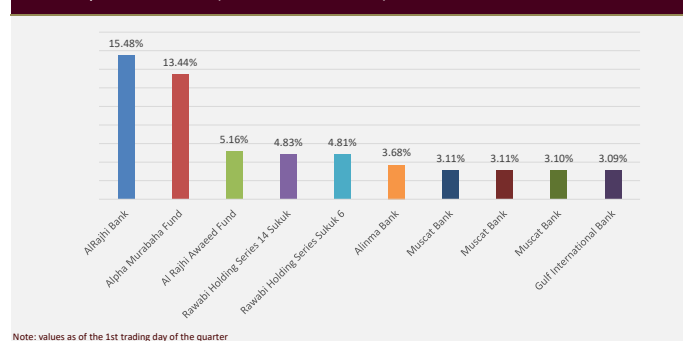
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.29%	0.36%	0.34%	-0.39%	-0.54%
Beta	0.80	0.78	0.78	0.68	0.41
Tracking Error	0.03%	0.02%	0.02%	0.05%	0.99%
Information Ratio	2.036	3.567	3.203	-1.770	-0.118
Standard Deviation	0.120%	0.111%	0.080%	0.076%	0.992%
Sharpe Ratio	26.732	30.222	44.318	201.572	21.477
Treynor Ratio	0.039	0.043	0.043	0.050	0.056

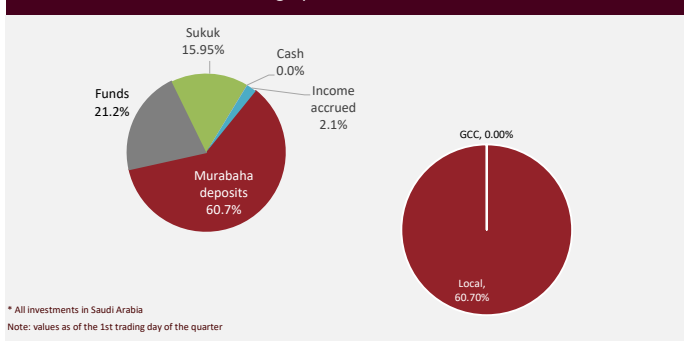
Performance Fund vs Benchmark



Top Investments (% to Total Portfolio)



Sectoral Allocation & Geographic*



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 signification 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.

To get the Terms and Conditions and see all the details related to Yaqeen Capital funds and products please visit our branches or our website: www.yaqeen.sa or call/send fax Customer Services : 800 122 2992/+966 11 205 4827 email : support@yaqeen.sa.
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As of Tuesday, 30-Jun-2026

Security Rating

Top 10 Holding	Counterparty Name	Rating of the debt instrument	Rating of the issuer	Rating agency	Date of rating
1	Rawabi Holding Series 14 Sukuk	Unrated	ssA/ssA1	Capital Intelligence	Jul-24
2	Rawabi Holding Series Sukuk 6	Unrated	ssA/ssA1	Capital Intelligence	Jul-24

* Note: The Sukuk was not assigned a separate credit rating as it is a private placement that relies on the issuer's credit profile, and obtaining an independent Sukuk rating was neither a regulatory nor an investor requirement.

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
		σ_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	$\beta = \frac{\sum_{t=1}^n (R_{\text{benchmark},t} - \bar{R}_{\text{benchmark}})(R_{\text{fund},t} - \bar{R}_{\text{fund}})}{\sum_{t=1}^n (R_{\text{benchmark},t} - \bar{R}_{\text{benchmark}})^2}$	β = 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
Alpha	Excess Return = Rp-Rb	n= Number of observations (days, if using daily returns)
		Rp = Portfolio return
		Rb = Benchmark return

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 signification 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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