Yaqeen Capital
Yaqeen GOLD Fund

Built on trust

As of Tuesday, 30-Jun-2026

The objective of the fund

YAQEEN Gold Fund is an open ended Shariah-compliant fund invest passively in Gold, the fund aims to achieve long-term capital gains and growth through simulating the index performance of gold commodity currency (XAU/USD - Gold Spot US Dollar).

Return Table

Short Term	1 Week	1 Month	3 Months	6 Months	YoY
Fund	-7.23%	-11.15%	-11.87%	-6.83%	19.09%
Benchmark	-7.462%	-11.72%	-14.14%	-7.64%	21.34%
Difference	0.23%	0.58%	2.27%	0.81%	-2.25%

Calendar Return	2022	2023	2024	2025	YTD
Fund	-1.34%	12.41%	25.18%	57.90%	-6.83%
Benchmark	0.01%	13.81%	26.19%	66.49%	-7.64%
Difference	-1.03%	-1.35%	-1.00%	-8.59%	0.81%

Cumulative Return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-11.87%	-6.83%	19.09%	90.56%	109.45%
Benchmark	-14.14%	-7.64%	21.34%	101.70%	127.57%
Difference	2.27%	0.81%	-2.25%	-11.14%	-18.12%

Yaqeen GOLD Fund Information

Fund Start Date	8-Apr-20
Unit price upon offering	USD 1.00
Size of the Fund	USD 2,890,492.44
Type of Fund	Open Ended Fund
Currency of the Fund	U.S. Dollar
Level of Risk	High Risk
Benchmark	XAU/USD - Gold Spot US Dollar
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	Not Applicable
Full Ownership	100%
Usufruct right	0%

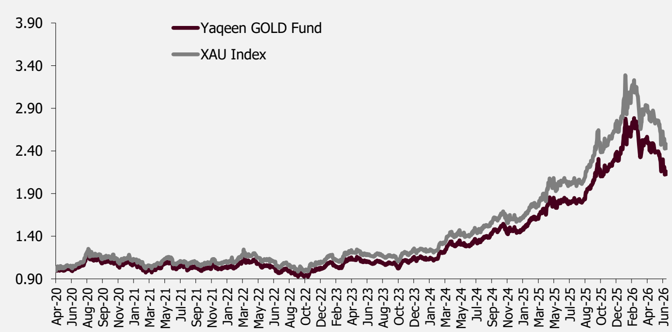
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	2.27%	0.81%	-2.25%	-2.37%	-1.94%
Beta	0.88	0.86	0.83	0.89	0.83
Tracking Error	5.30%	5.79%	4.35%	2.83%	2.67%
Information Ratio	0.568	-0.007	-0.140	-0.165	-0.165
Standard Deviation	12.06%	16.41%	13.17%	9.33%	8.51%
Sharpe Ratio	-1.150	-0.538	1.298	9.491	12.619
Treynor Ratio	-0.158	-0.103	0.205	0.996	1.293

Price information as at the end of the relevant quarter

Unit Price	USD 2.12819
Change in unit price (compared to the previous quarter)	-11.87%
Dual unit price for money market funds, and debt instruments funds with fixed income	Not Applicable
Total Units of the Fund	1,358,194
Fund Net Assets	USD 2,890,492.44
Price to Earnings Ratio	Not Applicable

Performance Fund vs Benchmark



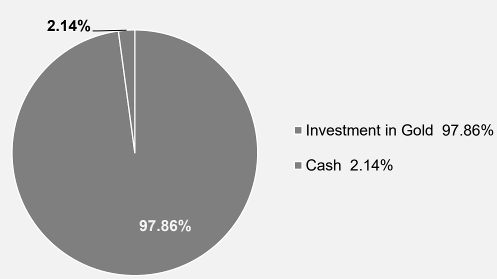
Fund information as at the end of the relevant quarter

Total Expense Ratio (TER)	0.2795% (USD 9,230)
Borrowing percentage (if any)	None
Dealing Expenses	USD 0.00
Investment of the fund manager (if any)	22.15% (USD 640,777.45)
Distributed profits	None
% of fees for the mgt. of the invested funds	Not applicable
% of Total Amount dealing to AUM avg	0.00%

Top Investments (% to Total Portfolio)

Not Applicable

Sectoral Allocation & Geographic*



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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
		R̄= 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
		σp = 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
		n= Number of observations (days, if using daily returns)
Alpha	Excess Return = Rp−Rb	Rp = Portfolio return
		Rb = Benchmark return