



Itqan Murabahat & Sukuk Fund

Fact sheet- quarter-4 2024

Objective of the fund:

Itqan Murabahat & Sukuk Fund (SAR) is a public diversified fund aimed at realizing Shariah-compliant returns while preserving capital participation, providing investors with the facility of redemption upon need and with the best method of risk management. To achieve its investment objectives, the Fund will primarily invest in a diversified portfolio of high-quality Shariah-compliant short- and medium-term investment instruments including commodity Murabaha-based transactions, various kinds of listed Sukuk, and units of investment funds investing primarily in Murabahat transactions and/or Sukuk.

Fund information:

| | |
|---|--------------------|
| Fund start date | 14 August 2008 |
| Unit price upon offering | 10 SAR |
| Size of the fund. | 79,464,886 |
| Type of fund. | Money Market Fund |
| Currency of the Fund | Saudi Riyal (SAR) |
| Level of risk. | Low-Medium |
| Benchmark. | Three months SIBID |
| Number of distributions | N/A |
| Percentage of fees for the management of the invested funds | %0.45-%0.50-%0.30 |
| The investment advisor and fund sub-manager | N/A |
| The number of days of the weighted average | N/A |

Price information as at the end of Q4:

| | |
|--|------------|
| Unit Price as at the end of the Q4 | 14.5580 |
| Change in unit price (compared to the previous quarter) | 1.25% |
| Dual unit price for money market funds, and debt instruments funds with fixed income | N/A |
| Total units of the fund | 5,385,944 |
| Total net assets | 78,408,338 |
| P/E ratio | N/A |

Details of the fund's ownership investments:

| | |
|----------------|------|
| Full Ownership | 100% |
| Usufruct right | 0% |

Revenue:

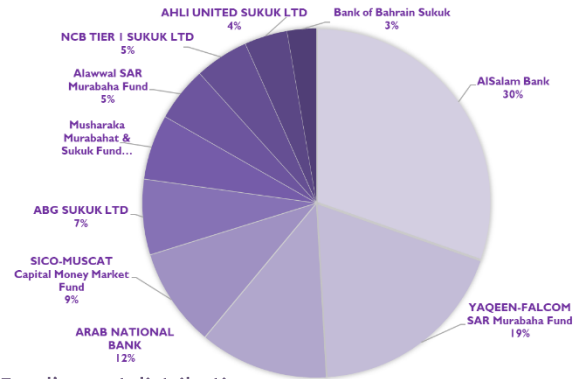
| Item | 3 months | Return YTD | One year | 3 years | 5 years |
|------------------------|----------|------------|----------|---------|---------|
| Fund performance | %1.25 | %4.35 | %4.35 | %11.18 | %18.55 |
| Benchmark performance | %1.36 | %5.99 | %5.99 | %15.37 | %18.23 |
| Performance difference | (%0.11) | (%1.64) | (%1.64) | (%4.19) | %0.32 |

Disclaimer: Neither the past performance of the investment fund nor the past performance of the index is an indication of how the investment fund will perform in the future. There is no guarantee for unit holders that the investment fund's absolute performance or its performance relative to the index will repeat or match past performance.

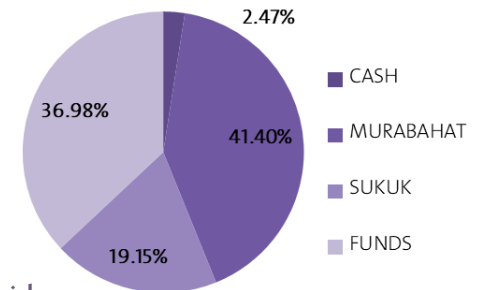
Fund information as at the end of Q4:

| Item | Value | Percentage |
|--------------------------------|--------------|------------|
| Total Expense Ratio | 454,514 | 0.79% |
| Borrowing percentage | - | - |
| Dealing expenses | - | - |
| Investment of the fund manager | 5,993,590.46 | %7.64 |
| Distributed profits | N/A | N/A |

Top 10 investments of the fund:



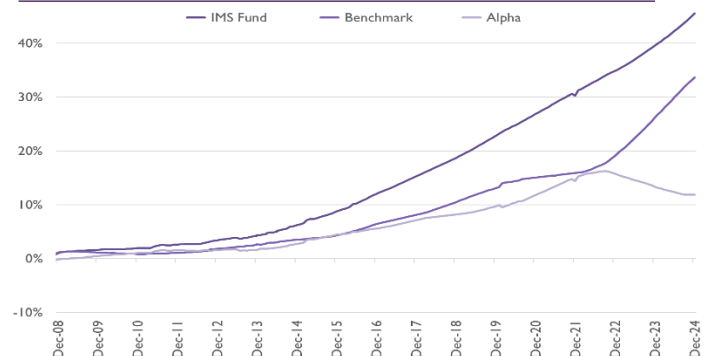
Fund's asset distribution:



Performance and risks:

| Item | 3 months | YTD | One year | 3 years | 5 years |
|--------------------|----------|---------|----------|---------|---------|
| Standard deviation | 0.38 | 0.69 | 0.69 | 0.56 | 0.69 |
| Sharp indicator | 0.00 | (0.02) | (0.02) | (0.07) | 0.00 |
| Tracking Error | %3.41 | %16.00 | %16.00 | %9.24 | %7.14 |
| Beta | 0.563 | 0.00 | 0.00 | (0.291) | 1.425 |
| Alpha | (%0.11) | (%1.64) | (%1.64) | (%4.19) | %0.32 |
| Information Index | (%3) | (%10) | (%10) | (%45) | %4 |

Performance - Since the fund beginning:



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