



# Itqan Capital Saudi Equity Fund

Fact sheet- quarter 2-2026

## Objective of the fund:

Itqan Capital Saudi Equity Fund, an open-ended investment fund, aims to achieve capital growth in the medium and long term by investing in shares of companies listed in the main Saudi stock market or listed in the parallel Saudi stock market (Nomu), IPOs and tradable rights in the main Saudi stock market or listed in the parallel Saudi stock market (Nomu), ETFs, REITs, investment funds in Saudi equities, money market funds and fixed income funds licensed by the Capital Market Authority, fixed income instruments, cash and quasi-money compliant with Sharia and with a credit rating - BBB or equivalent in the credit rating agencies

## Fund information:

|                                                             |                          |
|-------------------------------------------------------------|--------------------------|
| Fund start date                                             | May 10th, 2019           |
| Unit price upon offering.                                   | 10 SAR                   |
| Size of the fund.                                           | 2,834,720                |
| Type of fund.                                               | Local Equity Public Fund |
| Currency of the Fund                                        | Saudi Riyal (SAR)        |
| Level of risk.                                              | High                     |
| Benchmark.                                                  | S&P Saudi Shariah TR     |
| Number of distributions                                     | N/A                      |
| Percentage of fees for the management of the invested funds | N/A                      |
| The investment advisor and fund sub-manager                 | Quencia Capital          |
| The number of days of the weighted average                  | N/A                      |

## Price information as at the end of this quarter:

|                                                                                      |           |
|--------------------------------------------------------------------------------------|-----------|
| Unit Price as at the end of the Q2                                                   | 12.3234   |
| Change in unit price (compared to the previous quarter)                              | (%)1.83   |
| Dual unit price for money market funds, and debt instruments funds with fixed income | N/A       |
| Total units of the fund                                                              | 223,731   |
| Total net assets                                                                     | 2,757,134 |
| P/E ratio                                                                            | N/A       |

## Details of the fund’s ownership investments:

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

## Revenue:

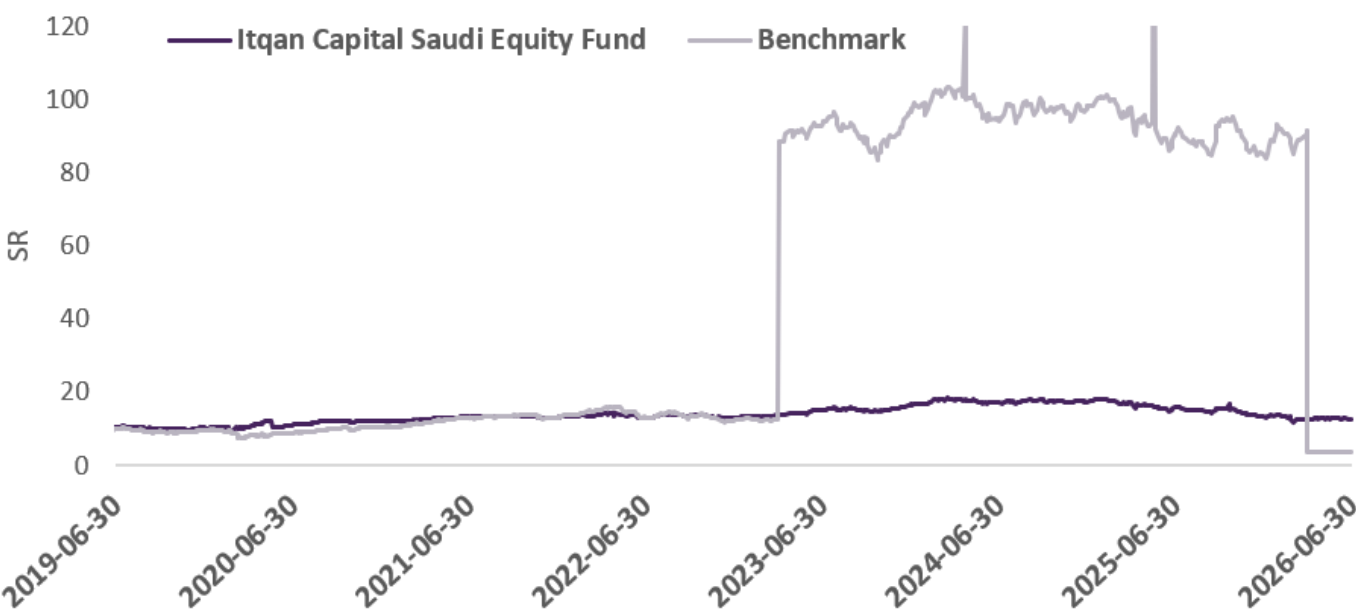
| Item                   | 3 months | Return YTD | One year | 3 years  | 5 years |
|------------------------|----------|------------|----------|----------|---------|
| Fund performance       | (1.83%)  | (7.13%)    | (22.16%) | (17.95%) | (7.40%) |
| Benchmark performance  | (96.13%) | (95.84%)   | (96.10%) | (96%)    | (73%)   |
| Performance difference | 94.29%   | 88.71%     | 73.93%   | 78.25%   | 65.47%  |

The Benchmark has changed from TASI to S&P Saudi Shariah TR.

## Distributed Profits to Unitholders

|                                    |     |
|------------------------------------|-----|
| Distributed Profits to Unitholders | N/A |
|------------------------------------|-----|

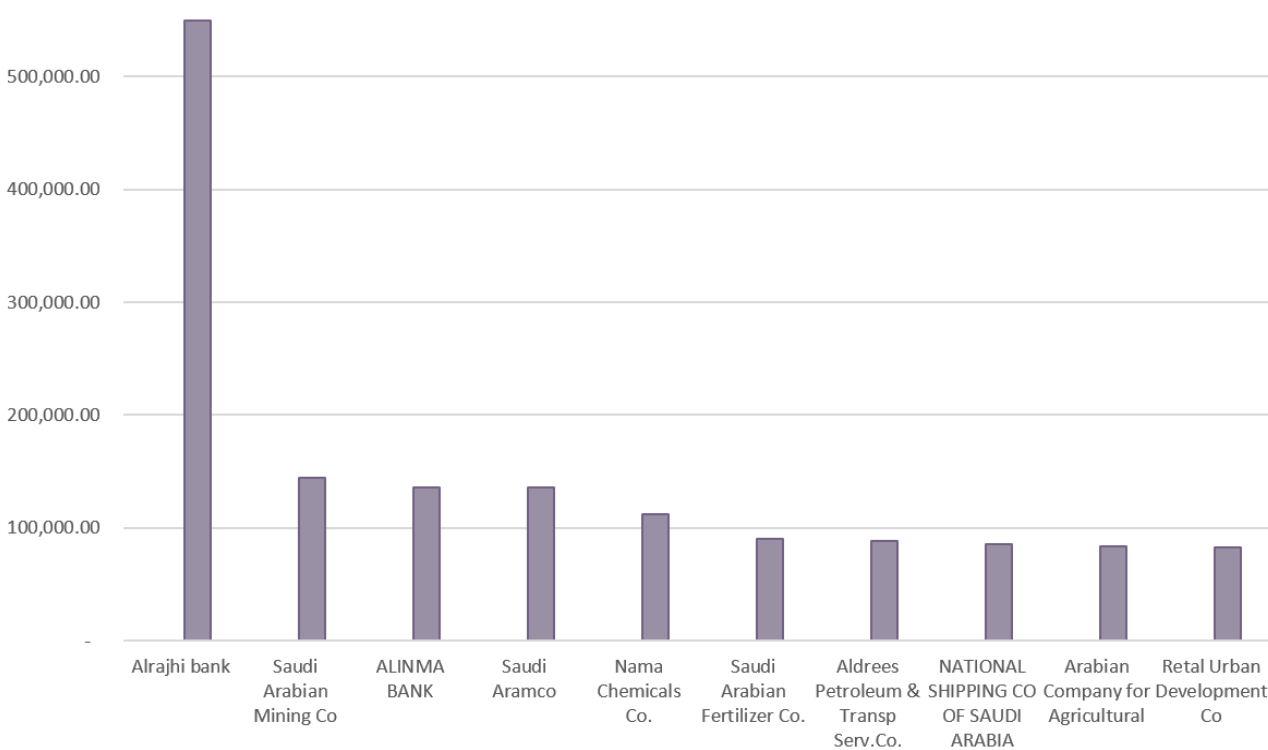
## Performance - Since the fund beginning:



## Fund information as at the end

| Item                           | Value     | Percentage |
|--------------------------------|-----------|------------|
| Total Expense Ratio            | 60,122.12 | 2.84%      |
| Borrowing percentage           | -         | -          |
| Dealing expenses               | -         | -          |
| Investment of the fund manager | 2,757,134 | %100       |
| Distributed profits            | N/A       | N/A        |

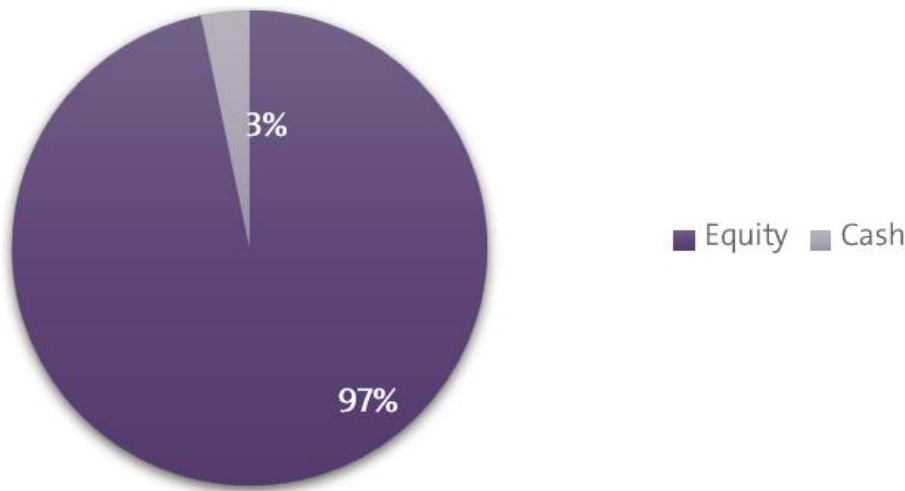
## Top 10 investments of the fund:



## Credit Ratings of Debt Instruments Invested in the Fund’s Top Ten Holdings:

N/A

## Fund’s asset distribution:



## Performance and risks:

| Item               | 3 months | YTD     | One year | 3 years | 5 years |
|--------------------|----------|---------|----------|---------|---------|
| Standard deviation | 0.16     | 0.45    | 1.18     | 1.72    | 1.75    |
| Sharp indicator    | 5.87     | 1.99    | 0.63     | 0.46    | 0.37    |
| Tracking Error     | 0.19     | 0.14    | 0.10     | 0.08    | 0.26    |
| Beta               | (1.35)   | (0.001) | 0.19     | 0.37    | 1327.21 |
| Alpha              | 94.29%   | 88.71%  | 73.93%   | 78.25%  | 65.47%  |
| Information Index  | 5.07     | 6.51    | 7.77     | 9.27    | 2.54    |

## Formulas Used to Calculate Performance and Risk

| Performance and Risk Metrics |                                                                       |
|------------------------------|-----------------------------------------------------------------------|
| Standard Deviation           | Measures the volatility of returns around the average                 |
| Sharpe Ratio                 | Measures the excess return per unit of total risk                     |
| Tracking Error               | Measures the deviation of the fund’s returns from the benchmark index |
| Beta                         | Measures the fund’s sensitivity to market movements (systematic risk) |
| Alpha                        | Measures the fund’s excess performance compared to the benchmark      |
| Information Ratio            | Measures actual performance relative to unsystematic risk             |

**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.

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Itqan Capital Company, a Saudi Joint Stock Company, with a capital of SAR  
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