

As of Saturday, 30-Sep-2023

Fund Objectives

YAQEEEN IPO Fund aims to invest its assets in the equities of public companies during their initial offering period and in the equities of early stage (up to Five years) or the latest 30 listed companies in Saudi Markets (Main and Parallel) whichever is higher. Also, the Fund can invest up to 50% in Small & Medium Caps. For the purpose of the Fund's investments, all underlying companies that are targeted by the Fund will be Shariah compliant companies.

Fund Facts

Unit Price	SAR 5,215.97
Fund Net Asset Value	SAR 45,243,299.89
Total Units of the Fund	8,674
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 45,243,299.89
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	9-Jun-08 & SAR 1,000.00
Price to Earnings Ratio	17.46
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% of NAV
Redemption Fees *	Early Redemption Fee of 1%
Fund Benchmark	Yaqeen IPO Index
% of Total Fees and charges	0.5391% (SAR 241,412)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
% of fees for the mgt. of the invested funds	Up to 0.50%pa + VAT on Fund NAV
Total Amount dealing expenses	SAR 25,355.98
% of Total Amount dealing to NAV avg	0.0566%
% of borrowings to NAV	None

*Early Redemption Fee

1.00% of redemption amount (if redeemed within three months from the date of participation)

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.83%	-1.62%	2.25%	16.40%	8.73%	25.51%
Benchmark	2.02%	-1.67%	3.27%	15.68%	6.15%	11.91%
Alpha	-0.19%	0.05%	-1.02%	0.72%	2.58%	13.60%

Calendar Return	2018	2019	2020	2021	2022	YTD
Fund	-11.52%	18.71%	17.24%	22.74%	12.60%	26.56%
Benchmark	-25.07%	1.73%	12.43%	11.49%	-7.34%	22.80%
Alpha	13.55%	16.98%	4.81%	11.25%	19.94%	3.77%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	25.51%	37.32%	84.07%	138.88%	112.29%	421.60%
Benchmark	11.91%	5.58%	31.07%	37.87%	-35.98%	-36.96%
Alpha	13.60%	31.74%	53.00%	101.01%	148.27%	458.55%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	25.51%	17.18%	22.55%	19.02%	7.82%	11.64%
Benchmark	11.91%	2.75%	9.44%	6.63%	-4.36%	-3.03%

The Yaqeen IPO Index includes latest 30 listed companies or 5 years IPOs in Saudi Main & Parallel Markets (whichever is higher), and Small & Medium Caps.

* Change in unit price (compared to the previous quarter)

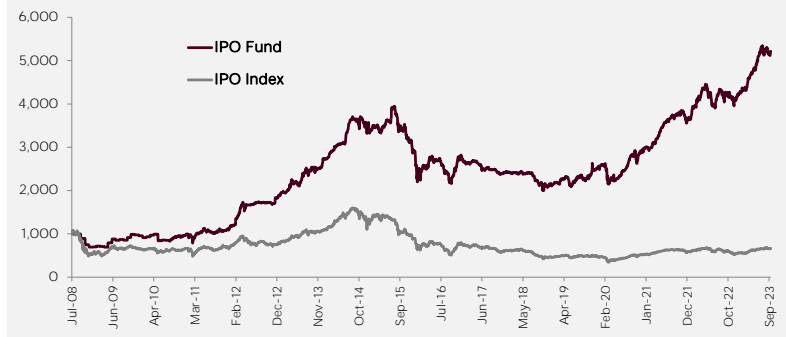
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-1.02%	3.77%	13.60%	13.12%	12.39%	14.67%
Beta	0.63	0.49	0.56	0.66	0.66	0.40
Tracking Error	9.50%	9.27%	9.22%	7.50%	8.18%	17.68%
Information Ratio	0.127	0.182	1.220	1.565	1.399	0.795
Standard Deviation	10.15%	8.85%	9.49%	11.10%	12.53%	17.49%
Sharpe Ratio	0.025	2.775	2.476	7.395	10.926	23.995
Treynor Ratio	0.004	0.499	0.419	0.314	0.260	0.244

Awards



Performance Fund vs Benchmark

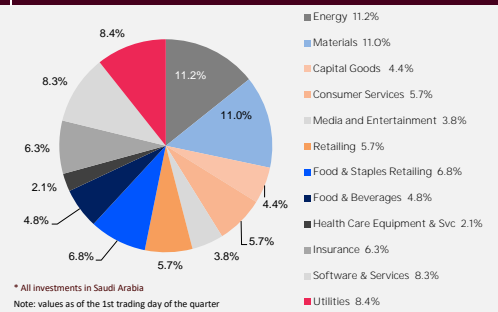


Top Investments (% to Total Portfolio)

SAUDI ARAMCO	11.23%
EXTRA	5.67%
AWPT	5.40%
NAHDT	4.63%
ELM	4.60%
ALMUNEEF	4.36%
RIYADH CEMENT	4.30%
YSCC	3.89%
SEERA	3.80%
ALARABIA	3.79%

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

Sectoral Allocation



* All Investments in Saudi Arabia

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

CONTACT DETAILS

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Disclaimer:

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