Itqan Capital Saudi Equity Fund



Factsheet — 30 June	2022										Unit Price	SAR 13.009	
	Key Facts	Fund Objectives	Performance and Risks							Fund Performance			
Fund Manager	Itqan Capital	Itqan Capital Saudi Equity Fund, an open-ended	Performance and Risks	3 Months	Year to	One Year	3 Yea	rs 5 Years	Period	Fund	Benchmark	Difference	
Fund Class	Capital Growth	investment fund, aims to achieve capital growth in the	Standards		date	rear			YTD	5.75%	14.71%	8.96-%	
Currency	Saudi Riyal (SAR)	medium and long term by investing in shares of	SD	0.20	1.25	0.28			Since	38.57%	48.38%	9.88-%	
		companies listed in the main Saudi stock market or listed in the parallel Saudi stock market (Nomu), IPOs and	Sharp Indicator	0.41-	0.80-	0.54-			Inception				
Size of the Fund	3.137.487	tradable rights in the main Saudi stock market (10110) in OS and	Tracking Error	0.01	0.01	0.01			SD	0.20%			
Fund Net Asset	3.100.133	in the parallel Saudi stock market (Nomu), ETFs, REITs,	Alpha	-8.48	-0.10	-15.23			Sharpe	0.08-%			
Value	0.100.100	investment funds in Saudi equities, money market funds	Information	-7.01	-7.16	-7.01			Ratio	0.00 /0			
	222 724	and fixed income funds licensed by the Capital Market	Ratio							0.24			
Total Units of The Fund	223.731	Authority, fixed income instruments, cash and quasi-							BETA	0.21			
	Onen anded Sund	money compliant with Sharia and with a credit rating - BBB or equivalent in the credit rating agencies.											
Fund Type	Open-ended Fund	bbb of equivalent in the credit fating agencies.											
Fund Category	Local Equity Public Fund												
Subscription	Sunday and Tuesday												
Redemption	Sunday and Tuesday	Performance – As of June 2022		Asset All	ocation	– As e	of Q2-2	2022	10	Largest inves	stments – As of Q2	2-2022	
Valuation Days	Monday and Wednesday	16.00	-				25%		35%				
Redemption	Within 4 working days of the valuation	14.00							30% 25%				
Payment	date.	12.00	_	54%					20%	-			
Unit Value @	SAR 10	10.00		J470					15%				
Inception							21%		10% 5%				
Commencement	May 10 ^{th,} 2019	8.00	-						0%				
Benchmark	IdealRatings Saudi Shariah Index Saudi	6.00	■ fund ■ cash ■ stock				5	0 ^R 0. 0.	FOR FOR WH BID.	co. and. com			
Risk Level	High	4.00	_						IMO	Elmonics	. CO. HIBLAHAS. Car	thet telec	
Management Fee	1.50% annually of NAV	222222222222222222222222222222222222222	77						ANFO	Electration ation	ALRASIMan Rent nint	Saudi	
Subscription Fee	2.00% of subscription amount.	June-19 September-19 December-19 March-20 June-20 December-20 March-21 June-21 June-21 March-22 March-22	June-						TOANFUNDE	or co. co. the national co. the national co.	tor. for any had been and the set of the set	-	
Custodian Fees	0.05% annually of NAV	and the second sec							21.		0		
External Auditor	MAZARS	Decr											
Fund Manager	100%												
investment		Itqan Capital Saudi Equity Fun	d										
Audit Fees	SAR 25,000 Annually.	Benchmark											
Total Fees during	1.34%												
the period													
Dealing Fees	0.00%												
Change in the unit	5.75%												

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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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