

Factsheet – 30 June 2022 Unit Price SAR 13.0093

Key Facts		Fund Objectives	Performance and Risks					Fund Performance				
Fund Manager	Itqan Capital	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.	Performance and Risks Standards	3 Months	Year to date	One Year	3 Years	5 Years	Period	Fund	Benchmark	Difference
Fund Class	Capital Growth		SD	0.20	1.25	0.28			YTD	5.75%	14.71%	8.96-%
Currency	Saudi Riyal (SAR)		Sharp Indicator	0.41-	0.80-	0.54-			Since Inception	38.57%	48.38%	9.88-%
Size of the Fund	3.137.487		Tracking Error	0.01	0.01	0.01			SD	0.20%		
Fund Net Asset Value	3.100.133		Alpha	-8.48	-0.10	-15.23			Sharpe Ratio	0.08-%		
Total Units of The Fund	223.731		Information Ratio	-7.01	-7.16	-7.01			BETA	0.21		
Fund Type	Open-ended Fund											
Fund Category	Local Equity Public Fund											
Subscription	Sunday and Tuesday											
Redemption	Sunday and Tuesday											

Valuation Days	Monday and Wednesday
Redemption Payment	Within 4 working days of the valuation date.
Unit Value @ Inception	SAR 10
Commencement	May 10 th 2019
Benchmark	IdealRatings Saudi Shariah Index Saudi
Risk Level	High
Management Fee	1.50% annually of NAV
Subscription Fee	2.00% of subscription amount.
Custodian Fees	0.05% annually of NAV
External Auditor	MAZARS
Fund Manager investment	100%
Audit Fees	SAR 25,000 Annually.
Total Fees during the period	1.34%
Dealing Fees	0.00%
Change in the unit price	5.75%

