

Thursday, 31-Mar-2022

Fund Objectives

YAQEEEN Gold Fund is an open ended Shariah-compliant fund invest passively in Gold, the fund aims to achieve long-term capital gains and growth through simulating the index performance of gold commodity currency (XAU/USD - Gold Spot US Dollar).

Fund Facts

Current Price	USD 1094055
Fund Net Asset Value	USD 3,186,48793
Total Units of the Fund	2,912,54771
Fund Level of Risk	High Risk
Type of Fund	Public Fund
Size of the Fund	USD 3,195,276.80
Fund Category	Others (Commodity)
Fund's Ownership Investments	Full Ownership 100%
Inception Date	8-Apr-20
Inception Price	USD 1.00
Fund Currency	U.S. Dollar
Management Fee (p.a.)	0.50% (of N.A.V.)
Participation Fees	None
Participation/Redemption Day	Each Business Day
Valuation Day	Tuesday and Thursday
Fund Benchmark	XAU/USD - Gold Spot US Dollar
Fund Manager	Yaqeen Capital
% of Total Fees and charges	0.28% (USD 8,788.86)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	USD 1,018,262.85 - 33.39%
Total Amount dealing expenses	USD 0.00
% of Total Amount dealing to NAV avg	0.00%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	-2.09%	0.93%	5.00%	10.10%	7.67%	10.94%
Benchmark	-1.64%	0.87%	6.12%	9.60%	9.34%	12.76%
Alpha	-0.46%	0.05%	-1.12%	0.49%	-1.66%	-1.82%

Calendar Return	2020*	2021	YTD
Fund	9.95%	-5.23%	5.00%
Benchmark	14.97%	-4.21%	6.12%
Alpha	-5.02%	-1.03%	-1.12%

Cumulative Return	1 Year	Since Inception
Fund	10.94%	9.41%
Benchmark	12.76%	16.87%
Alpha	-1.82%	-7.46%

Annualized Return(%pa)	1 Year	Since Inception
Fund	10.94%	9.41%
Benchmark	12.76%	16.87%

* Calendar Return 2020 and Since Inception Return is at inception dated 8-Apr-2020.

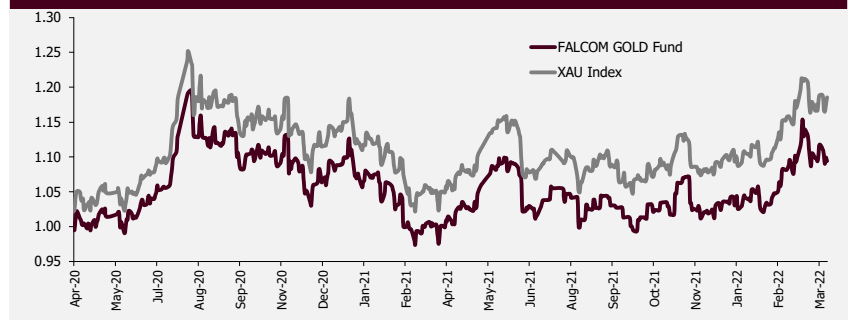
Statistical Analysis

Versus Benchmark	3 Months	YTD	1 Year	Since Inception
Alpha	-1.12%	-1.12%	-1.82%	-7.46%
Beta	0.78	0.44	0.40	0.63
Tracking Error	7.97%	7.97%	6.43%	6.44%
Information Ratio	0.198	0.812	0.201	-0.132
Standard Deviation	10.77%	10.77%	13.66%	15.28%
Sharpe Ratio	0.278	0.278	0.655	0.485
Treynor Ratio	0.039	0.068	0.225	0.117

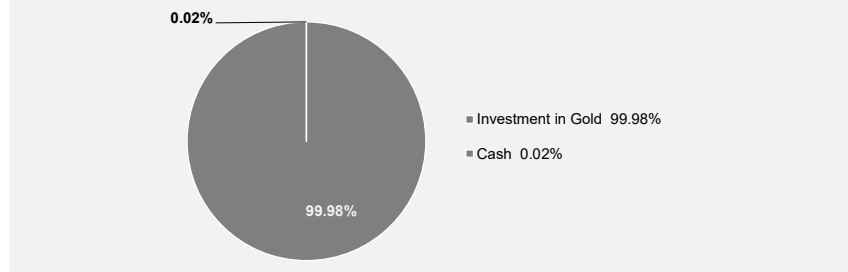
Awards



Performance Fund vs Benchmark



Assets Allocation



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

CONTACT DETAILS

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Disclaimer:

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