

Friday,30-Sep-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 0.9452
Fund Net Asset Value	USD 3,290,816.75
Total Units of the Fund	3,481,672
Fund Level of Risk	High Risk
Type of Fund	Public Fund
Size of the Fund	USD 3,300,326.00
Fund Category	Others (Commodity)
Fund's Ownership Investments	Full Ownership 100%
Inception Date	8-Apr-20
Inception Price	USD 100
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 9,509.25)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	26.73% (USD 879,704)
Total Amount dealing expenses	USD 869
% of Total Amount dealing to NAV avg	0.03%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	GoQ	YoY
Fund	-0.11%	-2.70%	-8.23%	-13.58%	-8.23%	-4.88%
Benchmark	-0.64%	-2.95%	-8.12%	-14.29%	-8.12%	-5.49%
Alpha	0.37%	0.09%	-0.11%	0.57%	-0.26%	0.61%

Calendar Return	2020*	2021	YTD
Fund	9.95%	-5.23%	-9.29%
Benchmark	14.97%	-4.21%	-8.49%
Alpha	-5.02%	-1.03%	-0.80%

Cumulative Return	1 Year	2 Years	Since Inception
Fund	-5.04%	-8.71%	-5.48%
Benchmark	-5.49%	-11.95%	0.78%
Alpha	0.45%	-2.53%	-6.41%

Annualized Return(%pa)	1 Year	2 Years	Since Inception
Fund	-5.04%	-7.52%	-2.86%
Benchmark	-5.49%	-6.16%	0.39%

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

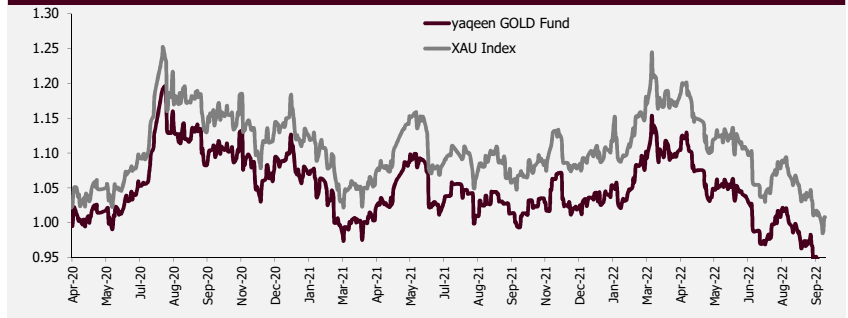
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	YoY	Since Inception
Alpha	-0.11%	-0.80%	0.61%	-3.25%
Beta	0.80	0.37	0.32	0.50
Tracking Error	12.96%	9.15%	8.48%	7.24%
Information Ratio	0.089	0.109	0.247	-0.146
Standard Deviation	10.10%	12.14%	12.98%	14.74%
Sharpe Ratio	-1.028	-0.942	-0.542	-0.518
Treynor Ratio	-0.130	-0.305	-0.217	-0.153

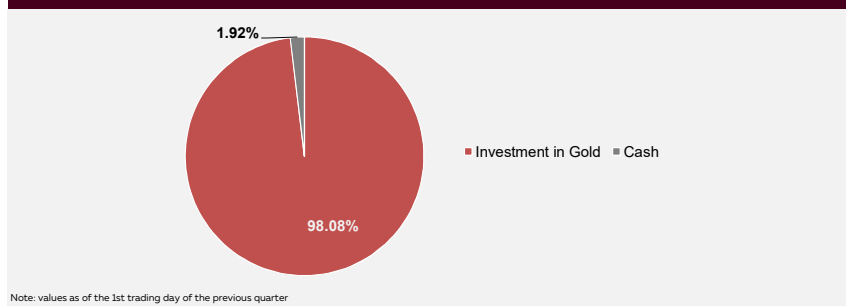
Awards



Performance Fund vs Benchmark



Assets Allocation



CONTACT DETAILS

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Disclaimer:

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