

As of Friday, 30-Jun-2023

Fund Objectives

YAQEEN 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 5,115.93
Fund Net Asset Value	SAR 43,911,146.71
Total Units of the Fund	8,583
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 43,911,146.71
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	23.21
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	0.5354% (SAR 226,585)
% 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 53,820.93
% of Total Amount dealing to NAV avg	0.1272%
% 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	2.38%	7.10%	14.16%	24.13%	8.73%	27.88%
Benchmark	-0.26%	5.19%	11.97%	18.86%	6.15%	6.69%
Alpha	2.63%	1.92%	2.20%	5.28%	2.58%	21.19%

Calendar Return	2018	2019	2020	2021	2022	YTD
Fund	-11.52%	18.71%	17.24%	22.74%	12.60%	24.13%
Benchmark	-25.07%	1.73%	12.43%	11.49%	-7.34%	18.86%
Alpha	13.55%	16.98%	4.81%	11.25%	19.94%	5.28%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	27.88%	40.70%	116.06%	112.61%	141.49%	411.59%
Benchmark	6.69%	2.66%	53.29%	8.81%	-30.32%	-38.98%
Alpha	21.19%	38.04%	62.77%	103.80%	171.81%	450.57%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	27.88%	18.62%	29.28%	16.28%	9.22%	12.37%
Benchmark	6.69%	1.32%	15.30%	1.70%	-3.55%	-3.47%

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)

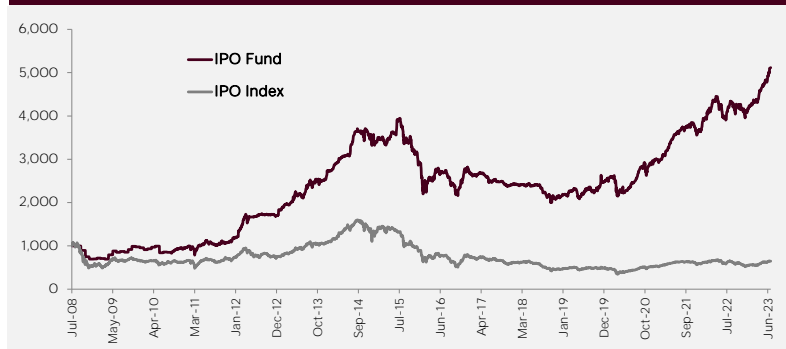
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	2.20%	5.28%	21.19%	13.97%	14.58%	15.83%
Beta	0.45	0.42	0.55	0.66	0.66	0.39
Tracking Error	11.06%	9.87%	9.86%	7.29%	8.15%	17.80%
Information Ratio	0.183	0.540	1.970	1.704	1.745	0.811
Standard Deviation	8.48%	8.12%	10.68%	11.16%	12.68%	17.60%
Sharpe Ratio	1.435	2.726	2.424	10.219	8.723	23.277
Treynor Ratio	0.272	0.524	0.469	0.414	0.218	0.263

Awards



Performance Fund vs Benchmark

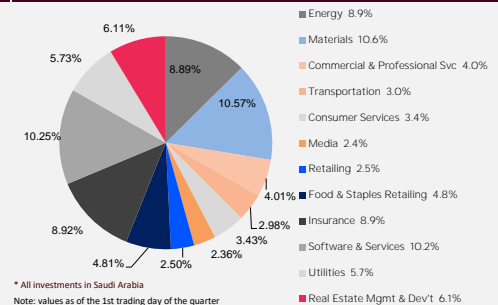


Top Investments (% to Total Portfolio)

SAUDI ARAMCO	6.6%
SOLUTIONS	6.5%
CENOMI	4.4%
MARAFIQ	4.3%
RIYADH CEMENT	4.1%
MAHARAH	4.0%
ELM	3.7%
SAUDI RE	3.7%
SEERA	3.4%
YSCC	3.0%

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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