

As of Friday, 30-Jun-2023

Fund Objectives

To provide long-term capital appreciation and growth. The Fund invests in listed equity securities that comply with Shariah-guidelines and form part of Yaqeen Shariah Index (YSI). YAQEEN Asset Management team of investment professionals seeks to add value over the Benchmark through:

- 1) active sector allocation.
- 2) active security selection.

Fund Facts

Unit Price	SAR 4.41694
Fund Net Asset Value	SAR 174,918,382.84
Total Units of the Fund	39,601,750
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 174,918,382.84
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	31-Mar-07 & SAR 1.00
Price to Earnings Ratio	23.31
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% (of subscription amt.)
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	Yaqeen Shariah Index
% of Total Fees and charges	0.5097% (SAR 856,710)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
% of fees for the mgt. of the invested funds	N/A
Total Amount dealing expenses	SAR 221,151.76
% of Total Amount dealing to AUM avg	0.13260%
% of borrowings to AUM	None

Awards



CONTACT DETAILS

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Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.17%	6.78%	12.28%	19.46%	12.28%	18.26%
Benchmark	-0.57%	4.33%	8.14%	11.68%	8.14%	1.77%
Alpha	1.74%	2.45%	4.14%	7.78%	4.14%	16.49%

Calendar Return	2018	2019	2020	2021	2022	YTD
Fund	-2.75%	29.46%	17.16%	30.01%	4.02%	19.46%
Benchmark	2.40%	6.51%	9.19%	28.56%	-7.35%	11.68%
Alpha	-5.15%	22.95%	7.97%	1.45%	11.37%	7.78%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	18.26%	28.67%	111.13%	120.23%	142.73%	341.69%
Benchmark	1.77%	5.32%	61.69%	44.00%	47.75%	61.87%
Alpha	16.49%	23.35%	49.44%	76.23%	94.98%	279.82%

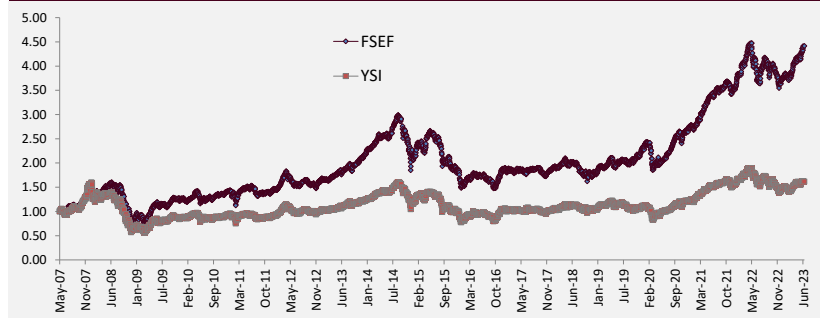
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	18.26%	13.43%	28.29%	17.11%	9.27%	9.73%
Benchmark	1.77%	2.62%	17.37%	7.57%	3.98%	3.06%

* 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	4.14%	7.78%	16.49%	10.92%	9.54%	6.67%
Beta	0.71	0.68	0.79	0.58	0.72	0.88
Tracking Error	6.80%	6.45%	6.27%	5.71%	6.47%	7.39%
Information Ratio	0.607	1.849	2.555	1.663	1.389	0.870
Standard Deviation	11.18%	11.25%	14.61%	13.93%	15.77%	20.76%
Sharpe Ratio	0.920	1.552	1.113	7.834	7.496	16.362
Treynor Ratio	0.144	0.258	0.205	0.456	0.211	0.087

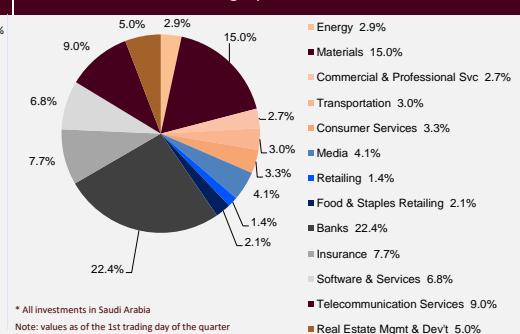
Performance Fund vs Benchmark



Top Investments

(% to Total Portfolio)	Value
ALRAIHI	14.5%
STC	6.9%
ALINMA	5.9%
ELM	3.6%
SEERA	3.3%
SOLUTIONS	3.3%
CENOMI CENTERS	3.1%
BUDGET SAUDI	3.0%
YSCC	2.9%
SAUDI ARAMCO	2.9%

Sectoral Allocation & Geographic*



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

* All investments in Saudi Arabia
Note: values as of the 1st trading day of the quarter

Disclaimer.

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscriber price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month significant advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

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