

As of Saturday, 30-Sep-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 selection of stocks that makes the investment portfolio.

Fund Facts

Unit Price	SAR 4.42681
Fund Net Asset Value	SAR 170,229,538.20
Total Units of the Fund	38,454,266
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 170,229,538.20
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	20.41
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Subscription Fees	1.50% (of subscription amt.)
Subscription/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	Yaqeen Shariah Index
% of Total Fees and charges	0.5148% (SAR 905,879)
% 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 141,543.93
% of Total Amount dealing to AUM avg	0.0806%
% of borrowings to AUM	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	2.32%	-3.03%	0.28%	12.54%	12.28%	13.48%
Benchmark	1.53%	-3.02%	0.45%	8.37%	8.14%	2.92%
Alpha	0.79%	-0.01%	-0.17%	4.17%	4.14%	10.56%

Calendar Return	2018	2019	2020	2021	2022	YTD
Fund	-2.75%	29.46%	17.16%	30.01%	4.02%	19.73%
Benchmark	2.40%	6.51%	9.19%	28.56%	-7.35%	11.92%
Alpha	-5.15%	22.95%	7.97%	1.45%	11.37%	7.81%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	13.48%	23.19%	72.69%	143.06%	127.08%	342.68%
Benchmark	2.92%	0.88%	39.33%	50.61%	38.78%	62.22%
Alpha	10.56%	22.31%	33.36%	92.45%	88.30%	280.46%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	13.48%	10.99%	19.97%	19.44%	8.55%	9.74%
Benchmark	2.92%	0.44%	11.69%	8.54%	3.33%	3.07%

* Change in unit price (compared to the previous quarter)

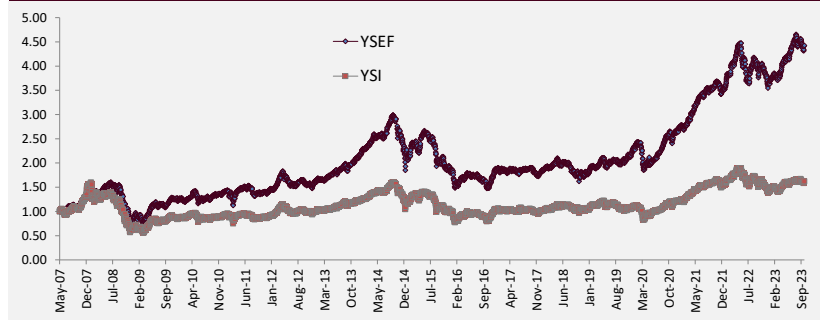
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-0.17%	7.81%	10.56%	8.28%	10.90%	6.67%
Beta	0.96	0.76	0.81	0.58	0.71	0.89
Tracking Error	6.83%	6.33%	5.88%	5.79%	6.51%	7.37%
Information Ratio	0.247	1.247	1.684	1.279	1.545	0.858
Standard Deviation	12.33%	11.82%	12.56%	14.01%	15.63%	20.65%
Sharpe Ratio	-0.140	1.499	0.914	5.047	9.026	16.495
Treynor Ratio	-0.018	0.234	0.141	0.310	0.244	0.087

Awards



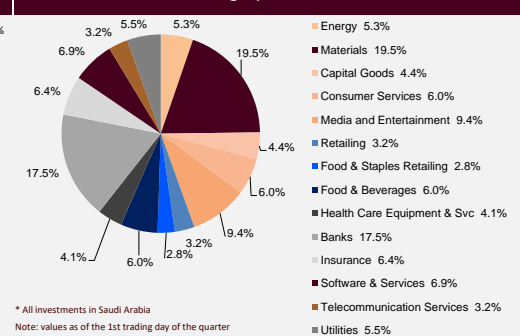
Performance Fund vs Benchmark



Top Investments

Company	(% to Total Portfolio)
ALRAHI	10.7%
LUBEREF	5.6%
SRMG	5.1%
SAUDI ARAMCO	4.9%
ELM	4.3%
ALMUNEEF	4.1%
ALINMA	4.0%
ALARABIA	3.7%
SEERA	3.5%
TAWUNIYA	3.3%

Sectoral Allocation & Geographic*



CONTACT DETAILS

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Disclaimer.

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