

As of Monday, 30-Sep-2024

Fund Objectives

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

Yaqeen SAR Murabaha Fund Facts

|  |                                 |
|--|---------------------------------|
| Unit Price                                   | SAR 1.45569                     |
| Fund Net Asset Value                         | SAR 509,058,299.76              |
| Total Units of the Fund                      | 349,703,371                     |
| Fund Level of Risk                           | Low Risk                        |
| Current Yield / Current SIBOR 3Months        | 5.78% / 5.57%                   |
| Type of Fund                                 | Open Ended Fund                 |
| Size of the Fund                             | SAR 509,058,299.76              |
| Fund Category                                | Money Markets                   |
| Fund's Ownership Investments                 | Full Ownership 100%             |
| Inception Date                               | 19-May-07                       |
| Inception Price                              | SAR 1.00000                     |
| Fund Currency                                | Saudi Riyal                     |
| Management Fee (p.a.)                        | 0.50% (of N.A.V.)               |
| Weighted Average                             | 114.18                          |
| Subscription/Redemption Day                  | Each Business Day               |
| Valuation Day                                | Each Business Day               |
| Fund Benchmark                               | SIBOR 3M                        |
| % of Total Fees and charges                  | 0.1827% (SAR 868,325)           |
| % of Profits distributed in quarter          | None                            |
| Yaqeen Investment Amount & percentage        | None                            |
| % of fees for the mgt. of the invested funds | Up to 0.30%pa + VAT on Fund NAV |
| Total Amount dealing expenses                | None                            |
| % of Total Amount dealing to NAV avg         | None                            |
| % of borrowings to NAV                       | None                            |

Awards



CONTACT DETAILS

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Performance Table

| Short Term (Annualized) | 1 Week | 1 Month | 3 Months | 6 Months | QoQ*   | YoY    |
|-------------------------|--------|---------|----------|----------|--------|--------|
| Fund NAV                | 6.04%  | 5.52%   | 5.57%    | 5.54%    | 5.57%  | 5.47%  |
| Benchmark               | 5.79%  | 6.02%   | 6.24%    | 6.35%    | 6.24%  | 6.41%  |
| Alpha                   | 0.25%  | -0.50%  | -0.67%   | -0.81%   | -0.67% | -0.93% |
| Fund Yield              | 5.76%  | 5.79%   | 5.71%    | 5.56%    | 5.71%  | 5.20%  |
| SIBOR 3Month            | 5.65%  | 6.07%   | 6.23%    | 6.28%    | 6.23%  | 6.17%  |
| Alpha                   | 0.10%  | -0.27%  | -0.52%   | -0.72%   | -0.52% | -0.97% |
| Calendar Return         | 2019   | 2020    | 2021     | 2022     | 2023   | YTD    |
| Fund NAV                | 2.92%  | 2.18%   | 1.77%    | 2.20%    | 4.63%  | 4.17%  |
| Benchmark               | 2.71%  | 1.22%   | 0.82%    | 3.19%    | 6.28%  | 4.81%  |
| Alpha                   | 0.21%  | 0.96%   | 0.95%    | -0.99%   | -1.64% | -0.64% |

| Cumulative Return      | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
|------------------------|--------|---------|---------|---------|----------|-----------------|
| Fund                   | 5.47%  | 9.77%   | 11.84%  | 16.61%  | 29.95%   | 45.57%          |
| Benchmark              | 6.41%  | 12.88%  | 15.19%  | 17.99%  | 29.92%   | 44.01%          |
| Alpha                  | -0.93% | -3.11%  | -3.35%  | -1.38%  | 0.04%    | 1.56%           |
| Annualized Return(%pa) | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund                   | 5.47%  | 4.77%   | 3.80%   | 3.12%   | 2.65%    | 2.23%           |
| Benchmark              | 6.41%  | 6.25%   | 4.83%   | 3.36%   | 2.65%    | 2.17%           |

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

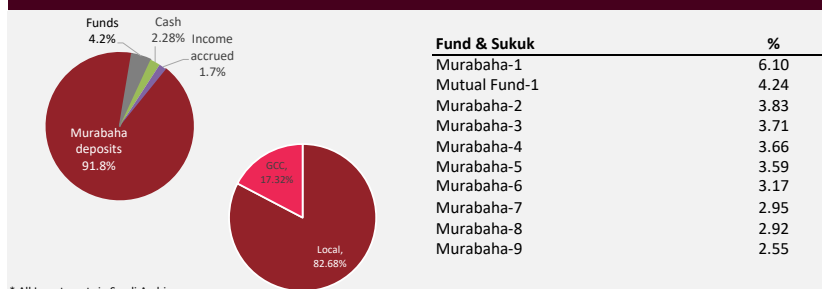
Statistical Analysis

| VERSUS BENCHMARK   | 3 Months | YTD    | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------|----------|--------|--------|---------|---------|-----------------|
| Alpha              | -0.67%   | -0.64% | -0.93% | -1.03%  | -0.24%  | 0.06%           |
| Beta               | 0.77     | 0.72   | 0.72   | 0.26    | 0.33    | 0.53            |
| Tracking Error     | 0.02%    | 0.02%  | 0.03%  | 1.27%   | 0.99%   | 0.54%           |
| Information Ratio  | -8.987   | -8.265 | -8.161 | -0.175  | -0.051  | 0.031           |
| Standard Deviation | 0.042%   | 0.102% | 0.090% | 1.274%  | 0.995%  | 0.545%          |
| Sharpe Ratio       | 84.776   | 34.833 | 38.531 | 7.719   | 14.689  | 80.014          |
| Treynor Ratio      | 0.046    | 0.049  | 0.048  | 0.068   | 0.034   | 0.004           |

Performance Fund vs Benchmark



Asset Allocation & Geographic \*



\* 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 subscribed 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 so the fund terms 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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