

As of Monday, 30-Sep-2024

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.

Yaqeen IPO Fund Facts

Unit Price	SAR 6,153.98
Fund Net Asset Value	SAR 59,741,974.97
Total Units of the Fund	9,708
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 59,741,974.97
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	20.04
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Subscription Fees	1.50% of NAV
Redemption Fees	None
Fund Benchmark	Yaqeen IPO Index
% of Total Fees and charges	0.5317% (SAR 325,003)
% 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 89,111.21
% of Total Amount dealing to NAV avg	0.1458%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	0.51%	0.10%	1.46%	3.29%	1.46%	17.98%
Benchmark	0.78%	-0.15%	2.28%	-4.90%	2.28%	-0.53%
Alpha	-0.27%	0.25%	-0.82%	8.20%	-0.82%	18.51%

Calendar Return	2019	2020	2021	2022	2023	YTD
Fund	18.71%	17.24%	22.74%	12.60%	34.59%	10.94%
Benchmark	1.73%	12.43%	11.49%	-7.34%	23.89%	-1.40%
Alpha	16.98%	4.81%	11.25%	19.94%	10.71%	12.35%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	17.98%	48.08%	62.01%	169.12%	68.74%	515.40%
Benchmark	-0.53%	11.32%	5.03%	32.94%	-57.00%	-37.29%
Alpha	18.51%	36.76%	56.99%	136.17%	125.74%	552.69%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	17.98%	21.69%	17.45%	21.90%	5.37%	12.03%
Benchmark	-0.53%	5.51%	1.65%	5.86%	-8.09%	-2.87%

\* 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)

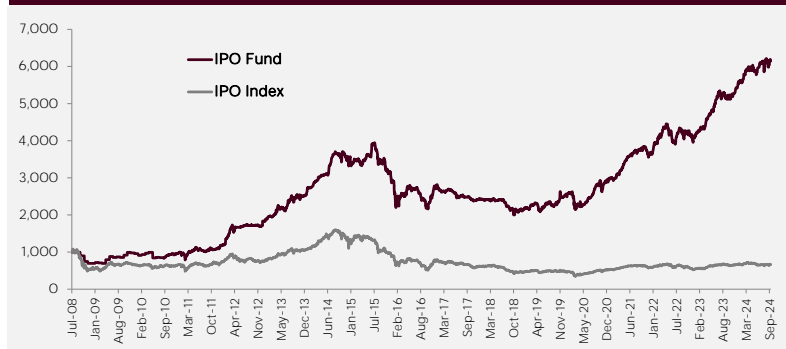
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-0.82%	12.35%	18.51%	15.80%	16.04%	14.90%
Beta	0.71	0.42	0.42	0.54	0.63	0.40
Tracking Error	3.13%	4.17%	3.99%	4.07%	4.07%	8.28%
Information Ratio	-0.211	0.846	0.991	0.821	0.800	0.379
Standard Deviation	4.32%	3.83%	3.74%	4.86%	5.71%	8.18%
Sharpe Ratio	-0.125	2.334	4.276	12.341	29.256	62.753
Treynor Ratio	-0.008	0.211	0.379	0.286	0.317	0.253

Awards



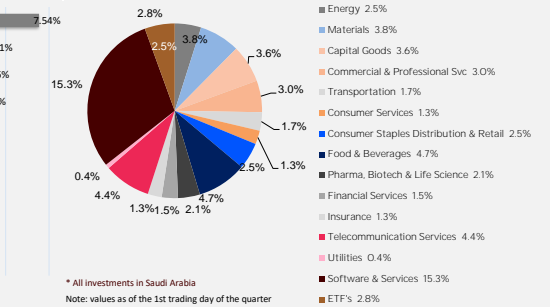
Performance Fund vs Benchmark



Top Investments  
(% to Total Portfolio)

SURE	25.4%
NADEC	4.71%
SOLUTIONS	4.56%
ATHEEB	4.41%
ALLUJAIN	3.84%
GAS	3.56%
ELM	3.23%
LEAF	2.99%
NAHDI	2.51%
SAUDI ARAMCO	2.49%

Sectoral Allocation



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

CONTACT DETAILS

Yaqeen Capital  
P.O. BOX 884, RIYADH 11421 KSA  
Tel: 8004298888  
Website: www.yaqeen.sa Email: amd@yaqeen.sa

Disclaimer:

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