

# Yaqeen Capital Yaqeen Saudi Equity Fund



As of Monday, 30-Sep-2024

## 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.

## Yaqeen Saudi Equity Fund Facts

Unit Price	SAR 5.34665
Fund Net Asset Value	SAR 152,780,602.25
Total Units of the Fund	28,575,031
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 152,780,602.25
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	13.81
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	0.5160% (SAR 799,242)
% 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 243,383.32
% of Total Amount dealing to AUM avg	0.1571%
% of borrowings to AUM	None

## Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	0.69%	0.27%	2.72%	-1.24%	2.72%	20.78%
Benchmark	0.51%	-0.12%	3.52%	-4.18%	3.52%	3.03%
Alpha	0.17%	0.39%	-0.80%	2.94%	-0.80%	17.75%

Calendar Return	2019	2020	2021	2022	2023	YTD
Fund	29.46%	17.16%	30.01%	4.02%	33.00%	8.73%
Benchmark	6.51%	9.19%	28.56%	-7.35%	17.01%	-1.45%
Alpha	22.95%	7.97%	1.45%	11.37%	15.99%	10.18%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	20.78%	37.06%	48.79%	160.36%	83.15%	434.66%
Benchmark	3.03%	6.04%	3.94%	52.91%	6.84%	67.14%
Alpha	17.75%	31.02%	44.85%	107.45%	76.31%	367.53%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	20.78%	17.07%	14.16%	21.09%	6.24%	10.36%
Benchmark	3.03%	2.98%	1.30%	8.87%	0.66%	3.07%

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

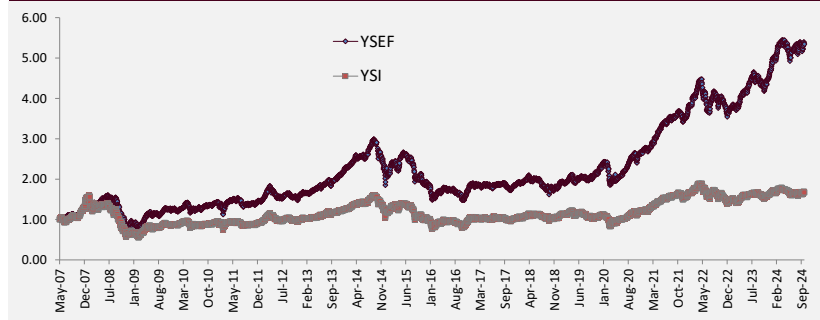
## Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-0.80%	10.18%	17.75%	12.87%	12.23%	7.30%
Beta	0.90	0.83	0.87	0.56	0.69	0.90
Tracking Error	2.57%	3.54%	3.49%	3.27%	3.24%	3.54%
Information Ratio	-0.306	0.886	1.082	0.858	0.740	0.442
Standard Deviation	5.34%	5.66%	5.99%	6.79%	7.38%	9.73%
Sharpe Ratio	0.135	1.188	3.137	6.895	21.468	44.465
Treynor Ratio	0.008	0.081	0.216	0.219	0.276	0.093

## Awards



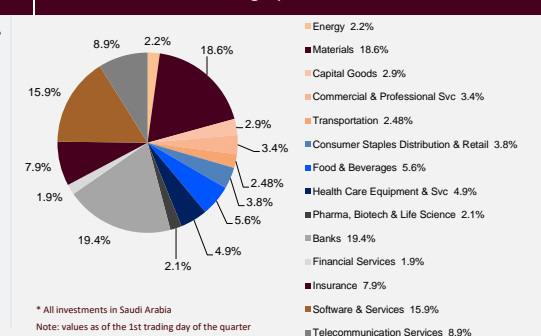
## Performance Fund vs Benchmark



## Top Investments

Company	(% to Total Portfolio)
ALRAHAI	9.2%
SURE	6.3%
SABIC	5.9%
SOLUTIONS	5.5%
NADEC	5.5%
ATHEEB TELECOM	5.1%
ALINMA	5.0%
ALBILAD	4.9%
MOUWASAT	4.8%
ELM	3.9%

## 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

## CONTACT DETAILS

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## Disclaimer.

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