

Yaqeen Capital Yaqeen Saudi Equity ETF Fund



As of Monday, 30-Sep-2024

Fund Objectives

YAQEEN Saudi Equity ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely Yaqeen F30 Index.

Yaqeen Saudi Equity ETF Fund Facts

Unit Price	SAR 51.1099
Fund Net Asset Value	SAR 47,276,656.98
Total Units of the Fund	925,000
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 47,276,656.98
Fund Category	Equity Index Fund
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	16-Mar-10 & SAR 20.00
Price to Earnings Ratio	31.46
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% of NAV
Valuation Day	Each Business Day
Fund Custodian	Albilad Capital
Fund Benchmark	F30 Yaqeen Saudi Equity Index
Index Provider	Saudi Stock Exchange
% of Total Fees and charges	0.2899% (SAR 134,802)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & %age	24.74% (SAR 11,694,251.65)
% of fees for the mgt. of the invested funds	N/A
Total Amount dealing expenses	SAR 3,042.94
% of Total Amt dealing to AUM avg	0.00654%
% of borrowings to AUM	None

Awards



CONTACT DETAILS

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

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	0.47%	-0.38%	4.55%	-2.80%	4.55%	3.36%
Benchmark	0.50%	-0.41%	3.53%	-4.83%	3.53%	0.15%
Alpha	-0.03%	0.04%	1.02%	2.03%	1.02%	3.21%

Calendar Return	2019	2020	2021	2022	2023	YTD
Fund	8.27%	6.99%	34.39%	-5.80%	15.89%	-0.96%
Benchmark	5.74%	5.51%	33.04%	-5.23%	13.12%	-3.67%
Alpha	2.53%	1.48%	1.35%	-0.57%	2.77%	2.71%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.36%	6.07%	7.73%	59.80%	34.14%	155.55%
Benchmark	0.15%	0.47%	3.02%	49.06%	11.94%	88.51%
Alpha	3.21%	5.60%	4.71%	10.73%	22.20%	67.04%

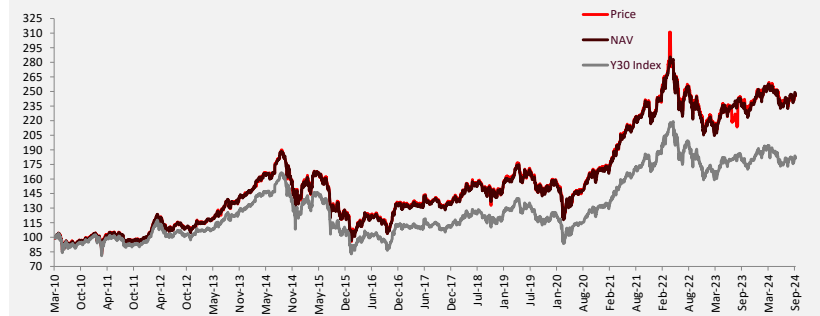
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.36%	2.99%	2.51%	9.83%	2.98%	6.93%
Benchmark	0.15%	0.23%	1.00%	8.31%	1.13%	4.63%

* 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	1.02%	2.71%	3.21%	1.52%	1.52%	2.30%
Beta	0.99	0.70	0.74	0.90	0.94	0.97
Tracking Error	0.85%	2.98%	2.59%	1.75%	1.39%	1.09%
Information Ratio	1.032	0.258	0.258	0.188	0.226	0.450
Standard Deviation	5.07%	5.28%	5.46%	7.56%	8.04%	8.45%
Sharpe Ratio	0.503	-0.560	0.249	0.758	7.189	18.162
Treynor Ratio	0.026	-0.042	0.018	0.006	0.083	0.051

Performance Fund vs Benchmark



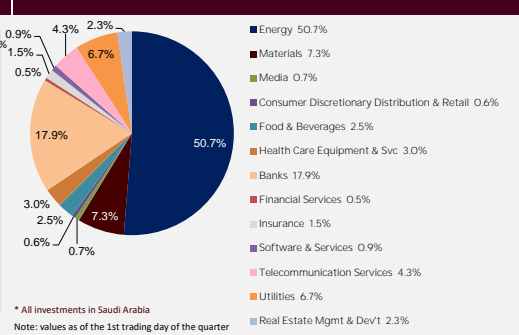
Top Investments

(% to Total Portfolio)

SAUDI ARAMCO	49.6%
ALRAJHI	12.9%
ACWA POWER	5.5%
ALINMA	2.9%
STC	2.8%
SABIC	2.7%
SULAIMAN...	2.4%
MAADEN	2.1%
ALBILAD	1.5%
ETIHAD ETISALAT	1.5%

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

Sectoral Allocation



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 the securities prospectus 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.

To get the Terms and Conditions and see all the details related to Yaqeen Capital funds and products please visit our branches or our website: www.yaqeen.sa
Yaqeen Capital is licensed by the Capital Market Authority (CMA) license No.: 06020-37 and its head office address is: Olaya Street, P.O. Box 884, Riyadh 11421, Kingdom of Saudi Arabia.