

Friday,30-Sep-2022

Fund Objectives

YAQEEEN 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.

Fund Facts

Current Price	SAR 48.1854
Fund Net Asset Value	SAR 49,390,029.93
Total Units of the Fund	1,025,000
Fund Level of Risk	High Risk
Type of Fund	Exchange Traded Fund
Size of the Fund	SAR 49,539,258.67
Fund Category	Equity Index Fund
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	27-Mar-10 & SAR 20.00
Price to Earnings Ratio	24.00
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% of NAV
Valuation Day	Each Business Day
Fund Manager	Yaqeen Capital
Fund Custodian	Albilad Capital
Fund Benchmark	F30 Yaqeen Saudi Equity Index
Index Provider	Tadawul (Saudi Stock Exchange)
% of Total Fees and charges	0.2891% (SAR 149,229)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	16.11% (SAR 7,954,782)
Total Amount dealing expenses	SAR 6,069.48
% of Total Amt dealing to NAV avg	0.01%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QTD	YoY
Fund	-0.71%	-6.56%	-1.61%	-13.85%	-1.61%	1.57%
Benchmark	-0.69%	-6.66%	-1.78%	-13.30%	-1.78%	2.54%
Alpha	-0.02%	0.10%	0.17%	-0.55%	0.17%	-0.97%
Calendar Return	2017	2018	2019	2020	2021	YTD
Fund	0.71%	8.16%	8.27%	6.99%	34.39%	1.94%
Benchmark	-1.35%	6.09%	5.74%	5.51%	33.04%	2.78%
Alpha	2.06%	2.07%	2.53%	1.48%	1.35%	-0.84%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	1.57%	42.00%	50.65%	68.15%	109.91%	140.93%
Benchmark	2.54%	42.39%	48.37%	58.56%	75.58%	87.63%
Alpha	-0.97%	-0.39%	2.29%	9.60%	34.33%	53.30%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	1.57%	19.17%	14.64%	10.95%	7.70%	7.60%
Benchmark	2.54%	19.33%	14.05%	9.66%	5.79%	5.38%

Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	0.17%	-0.84%	-0.97%	0.58%	1.30%	2.22%
Beta	0.99	0.94	0.93	0.97	0.97	0.97
Tracking Error	0.86%	3.58%	3.10%	1.94%	2.55%	1.88%
Information Ratio	0.043	-0.305	-0.315	0.274	0.468	1.095
Standard Deviation	21.69%	20.71%	19.63%	18.62%	16.89%	18.20%
Sharpe Ratio	-0.166	-0.003	-0.022	2.613	3.917	7.635
Treynor Ratio	-0.037	-0.001	-0.005	0.130	0.092	0.058

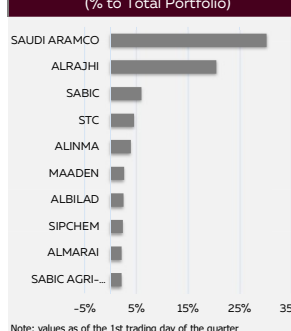
Awards



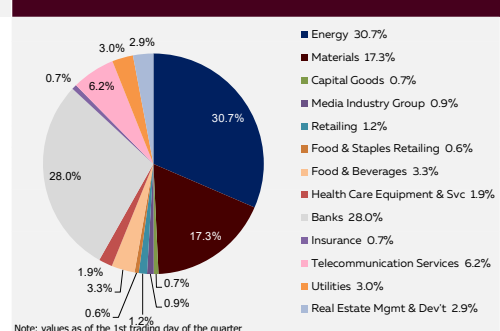
Performance Fund vs Benchmark



Top Investments (% to Total Portfolio)



Sectoral Allocation



CONTACT DETAILS

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Disclaimer:

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