

As of Tuesday, 31-Dec-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 6,160.97
Fund Net Asset Value	SAR 52,181,207.01
Total Units of the Fund	8,470
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 52,181,207.01
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	-154.96
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	0.5379% (SAR 303,101)
% 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 55,195.26
% of Total Amount dealing to NAV avg	0.0979%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	0.87%	2.79%	0.11%	1.57%	0.11%	11.07%
Benchmark	1.44%	3.09%	-0.57%	1.70%	-0.57%	-1.96%
Alpha	-0.58%	-0.30%	0.68%	-0.13%	0.68%	13.03%

Calendar Return	2019	2020	2021	2022	2023	2024
Fund	18.71%	17.24%	22.74%	12.60%	34.59%	11.07%
Benchmark	1.73%	12.43%	11.49%	-7.34%	23.89%	-1.96%
Alpha	16.98%	4.81%	11.25%	19.94%	10.71%	13.03%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	11.07%	49.49%	68.32%	142.23%	82.87%	516.10%
Benchmark	-1.96%	21.46%	12.54%	41.07%	-47.58%	-37.64%
Alpha	13.03%	28.03%	55.78%	101.16%	130.46%	553.74%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	11.07%	22.27%	18.95%	19.36%	6.22%	12.03%
Benchmark	-1.96%	10.21%	4.02%	7.12%	-6.26%	-2.91%

* 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)

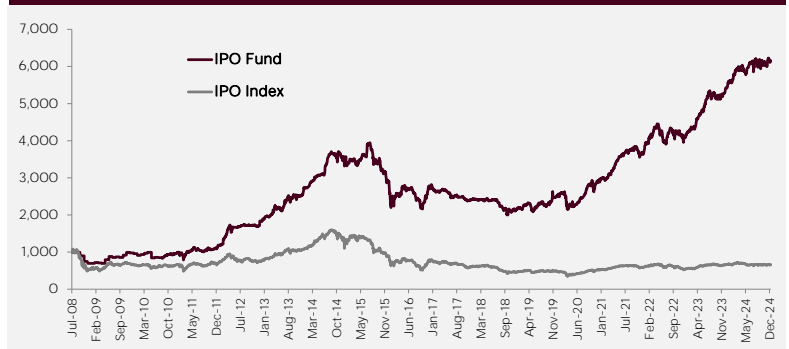
Statistical Analysis

VERSUS BENCHMARK	3 Months	2024	1 Year	3 Years	5 Years	Since Inception
Alpha	0.68%	13.03%	13.03%	14.94%	12.23%	14.94%
Beta	0.77	0.48	0.48	0.53	0.63	0.41
Tracking Error	2.39%	3.81%	3.81%	4.10%	3.82%	8.22%
Information Ratio	0.369	0.733	0.733	0.755	0.642	0.377
Standard Deviation	4.94%	4.15%	4.15%	4.91%	5.75%	8.14%
Sharpe Ratio	-0.382	2.186	2.186	13.513	24.397	63.154
Treynor Ratio	-0.024	0.189	0.189	0.319	0.276	0.244

Awards



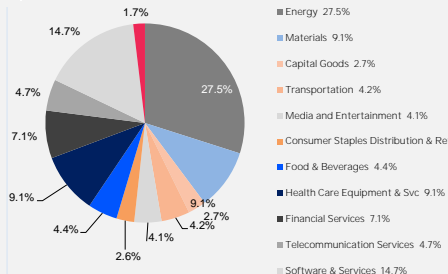
Performance Fund vs Benchmark



Top Investments
(% to Total Portfolio)

SAUDI ARAMCO	19.65%
CARE	5.48%
SURE	5.33%
AMAK	4.91%
SOLUTIONS	4.73%
ATHEEB..	4.68%
ELM	4.63%
NADEC	4.40%
THEEB	4.24%
ALUJAIN	4.16%

Sectoral Allocation



CONTACT DETAILS

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Disclaimer:

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