

Yaqeen Capital Yaqeen Opportunistic Fund



As of Tuesday, 31-Dec-2024

Fund Objectives

To achieve capital gains and capital growth over the medium and long term. The Fund invests in listed equity securities that comply with Shariah-guidelines and form part of S&P Saudi Arabia Shariah Index. S&P Saudi Arabia Shariah Index (Price Return) for comparison purposes.

Yaqeen Opportunistic Fund Facts

Unit Price	SAR 10.17205
Fund Net Asset Value	SAR 6,287,120.49
Total Units of the Fund	618,078
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 6,287,120.49
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	24-Dec-24 & SAR 10.00
Price to Earnings Ratio	27.32
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Subscription Fees	1.00% (of subscription amt.)
Subscription/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	S&P Saudi Arabia Shariah Index
% of Total Fees and charges	0.0581% (SAR 3,082)
% 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 0.00
% of Total Amount dealing to AUM avg	0.1787%
% of borrowings to AUM	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.99%					
Benchmark	1.05%					
Alpha	0.94%					

Calendar Return	2019	2020	2021	2022	2023	2024
Fund						1.72%
Benchmark						0.86%
Alpha						0.86%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund						1.72%
Benchmark						0.86%
Alpha						0.86%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund						1.72%
Benchmark						0.86%

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

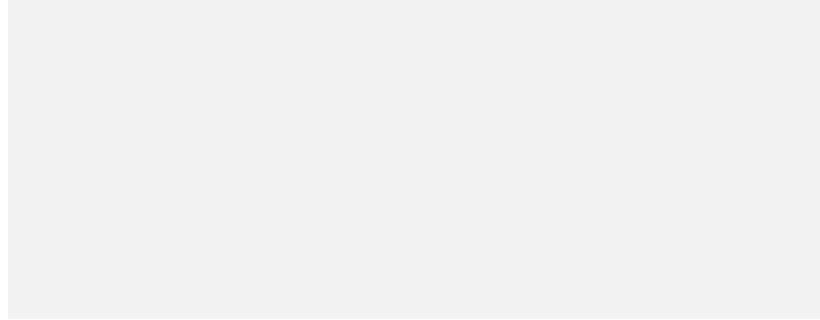
Statistical Analysis

VERSUS BENCHMARK	3 Months	2024	1 Year	3 Years	5 Years	Since Inception
Alpha						0.86%
Beta						0.74
Tracking Error						3.01%
Information Ratio						0.082
Standard Deviation						6.72%
Sharpe Ratio						-0.042
Treynor Ratio						-0.004

Awards

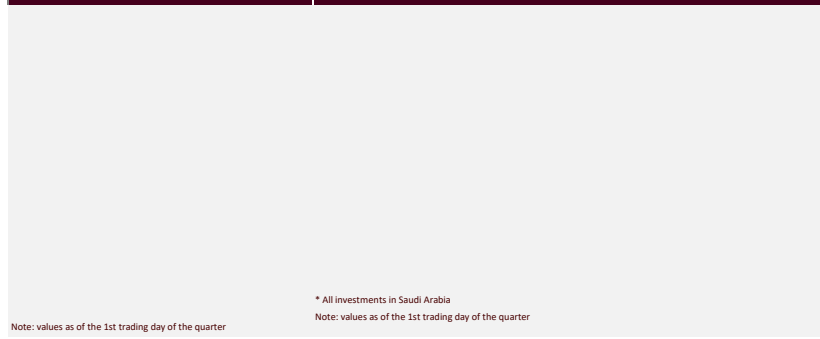


Performance Fund vs Benchmark



Top Investments (% to Total Portfolio)

Sectoral Allocation & Geographic*



CONTACT DETAILS

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

* All investments in Saudi Arabia

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

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 its updates 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.

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