

As of Friday, 31-Mar-2023

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 security selection.

Fund Facts

Unit Price	SAR 3.93370
Fund Net Asset Value	SAR 158,103,389.40
Total Units of the Fund	40,192,030
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 158,103,389.40
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Approval Date & Price	31-Mar-07 & SAR 1.00
Price to Earnings Ratio	15.01
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% (of subscription amt.)
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	Yaqeen Shariah Index
% of Total Fees and charges	0.5047% (SAR 773,438)
% 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 97,946.89
% of Total Amount dealing to AUM avg	0.0639%
% of borrowings to AUM	None

Awards



Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.68%	4.75%	6.39%	0.84%	6.39%	-6.92%
Benchmark	1.68%	4.70%	3.28%	-5.03%	3.28%	-17.32%
Alpha	0.00%	0.05%	3.11%	5.87%	3.11%	10.39%

Calendar Return	2018	2019	2020	2021	2022	YTD
Fund	-2.75%	29.46%	17.16%	30.01%	4.02%	6.39%
Benchmark	2.40%	6.51%	9.19%	28.56%	-7.35%	3.28%
Alpha	-5.15%	22.95%	7.97%	1.45%	11.37%	3.11%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-6.72%	32.89%	101.86%	97.34%	129.39%	293.39%
Benchmark	-16.55%	10.53%	69.13%	36.82%	41.88%	49.69%
Alpha	9.83%	22.35%	32.73%	60.52%	87.51%	243.70%

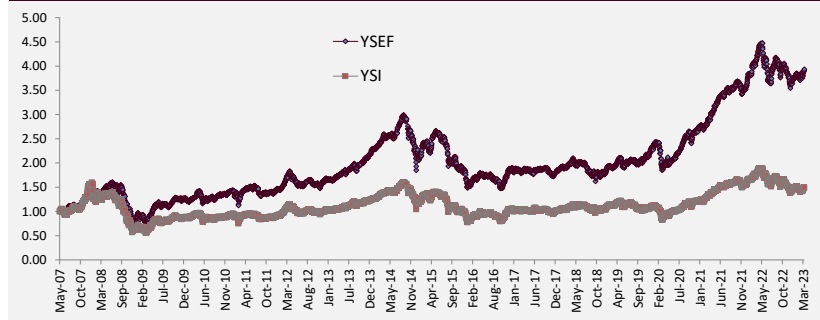
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-6.72%	15.28%	26.38%	14.56%	8.66%	9.56%
Benchmark	-16.55%	5.14%	19.14%	6.47%	3.56%	2.73%

\* 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	3.11%	3.11%	9.83%	7.24%	8.09%	6.84%
Beta	0.64	0.64	0.57	0.61	0.72	0.89
Tracking Error	6.20%	6.33%	6.80%	6.51%	6.40%	7.40%
Information Ratio	0.458	1.154	1.860	0.922	1.201	0.847
Standard Deviation	11.86%	11.53%	17.07%	14.87%	15.93%	20.87%
Sharpe Ratio	0.370	0.381	-0.511	6.717	5.986	13.965
Treynor Ratio	0.068	0.068	-0.154	0.402	0.174	0.085

Performance Fund vs Benchmark

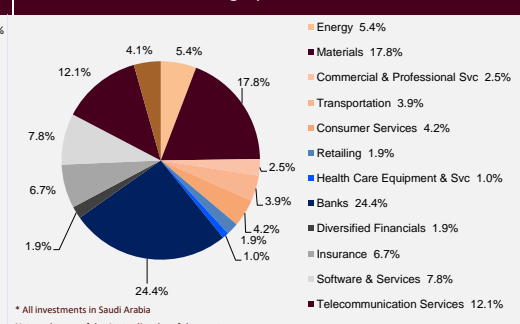


Top Investments

(% to Total Portfolio)	Value
ALRAIHI	14.8%
STC	7.9%
ALINMA	5.9%
SOLUTIONS	5.0%
ETIHAD ETISALAT	4.2%
BUDGET SAUDI	3.9%
LUBEREF	3.4%
SABIC	3.4%
SAUDI ARAMCO	3.1%
TAWUNIYA	2.8%

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

Sectoral Allocation & Geographic\*



\* All investments in Saudi Arabia  
Note: values as of the 1st trading day of the quarter

CONTACT DETAILS

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