

As of Sunday, 31-Dec-2023

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.

Fund Facts

Unit Price	SAR 5,547.00
Fund Net Asset Value	SAR 47,322,792.59
Total Units of the Fund	8,531
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	SAR 47,322,792.59
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	14.79
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Subscription Fees	1.50% of NAV
Redemption Fees *	Early Redemption Fee of 1%
Fund Benchmark	Yaqeen IPO Index
% of Total Fees and charges	0.5386% (SAR 246,211)
% 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 46,862.17
% of Total Amount dealing to NAV avg	0.1025%
% of borrowings to NAV	None

*Early Redemption Fee

1.00% of redemption amount (if redeemed within three months from the date of participation)

Awards



CONTACT DETAILS

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Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	1.77%	4.79%	6.35%	8.43%	6.35%	34.59%
Benchmark	1.36%	3.01%	0.89%	4.23%	0.89%	23.89%
Alpha	0.40%	1.78%	5.46%	4.19%	5.46%	10.71%

Calendar Return	2018	2019	2020	2021	2022	2023
Fund	-11.52%	18.71%	17.24%	22.74%	12.60%	34.59%
Benchmark	-25.07%	1.73%	12.43%	11.49%	-7.34%	23.89%
Alpha	13.55%	16.98%	4.81%	11.25%	19.94%	10.71%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	34.59%	51.55%	86.02%	158.89%	105.33%	454.70%
Benchmark	23.89%	14.80%	27.99%	46.38%	-37.42%	-36.40%
Alpha	10.71%	36.75%	58.03%	112.51%	142.74%	491.09%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	34.59%	23.11%	22.99%	20.96%	7.46%	12.10%
Benchmark	23.89%	7.14%	8.57%	7.92%	-4.58%	-2.97%

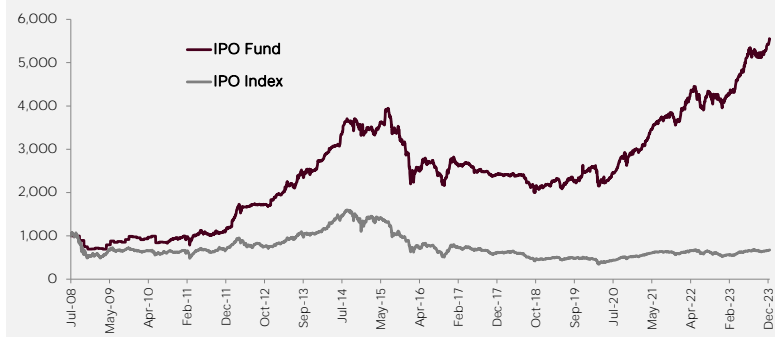
The Yaqeen IPO Index includes latest 30 listed companies or 5 years IPOs in Saudi Main & Parallel Markets (whichever is higher), and Small & Medium Caps.

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

Statistical Analysis

VERSUS BENCHMARK	3 Months	2023	1 Year	3 Years	5 Years	Since Inception
Alpha	5.46%	10.71%	10.71%	14.41%	13.04%	15.07%
Beta	0.41	0.48	0.48	0.59	0.65	0.40
Tracking Error	7.06%	8.78%	8.78%	7.65%	8.03%	17.55%
Information Ratio	0.631	0.747	0.747	1.753	1.474	0.809
Standard Deviation	7.35%	8.39%	8.39%	10.11%	12.16%	17.35%
Sharpe Ratio	0.591	3.886	3.886	8.310	12.903	26.086
Treynor Ratio	0.107	0.679	0.679	0.357	0.291	0.255

Performance Fund vs Benchmark

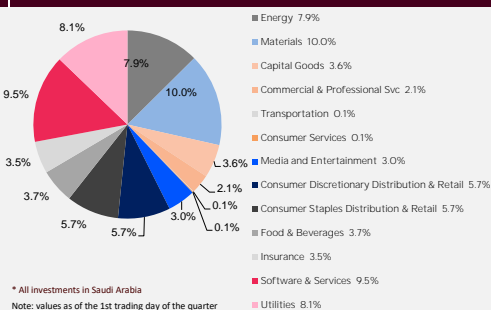


Top Investments (% to Total Portfolio)

SAUDI ARAMCO	7.89%
EXTRA	5.66%
ELM	5.26%
AWPT	4.65%
SOLUTIONS	4.25%
NAHDI	3.88%
RIYADH CEMENT	3.74%
ALMUNEEF	3.60%
TAWUNIYA	3.48%
ACWA POWER	3.41%

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

Sectoral Allocation



* 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, value 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 advisor before making investment decision about this fund.

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