

As of Sunday, 31-Mar-2024

Fund Objectives

YAQEEEN Gold Fund is an open ended Shariah-compliant fund invest passively in Gold, the fund aims to achieve long-term capital gains and growth through simulating the index performance of gold commodity currency (XAU/USD - Gold Spot US Dollar)

Fund Facts

Current Price	USD 1.24327
Fund Net Asset Value	USD 3,070,281.37
Total Units of the Fund	2,469,529
Fund Level of Risk	High Risk
Type of Fund	Open Ended Fund
Size of the Fund	USD 3,070,281.37
Fund Category	Others (Commodity)
Fund's Ownership Investments	Full Ownership 100%
Inception Date	8-Apr-20
Inception Price	USD 1.00
Fund Currency	U.S. Dollar
Management Fee (p.a.)	0.50% (of N.A.V.)
Subscription Fees	None
Subscription/Redemption Day	Each Business Day
Valuation Day	Monday and Wednesday
Fund Benchmark	XAU/USD - Gold Spot US Dollar
% of Total Fees and charges	0.3383% (USD 9,714.82)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	37.69% (USD 1,137,922.50)
% of fees for the mgt. of the invested funds	N/A
Total Amount dealing expenses	SAR 0.00000
% of Total Amount dealing to NAV avg	0.0000%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund	3.10%	9.61%	7.59%	18.28%	7.59%	11.06%
Benchmark	2.98%	9.08%	7.95%	19.57%	7.95%	12.60%
Alpha	0.13%	0.54%	-0.36%	-1.29%	-0.36%	-1.54%

Calendar Return	2020**	2021	2022	2023	YTD
Fund	9.95%	-5.23%	-1.34%	12.41%	7.59%
Benchmark	14.97%	-4.21%	0.01%	13.81%	7.95%
Alpha	-5.02%	-1.03%	-1.03%	-1.35%	-0.36%

Cumulative Return	1 Year	2 Years	3 Years	Since Inception
Fund	8.83%	11.12%	7.87%	24.33%
Benchmark	7.93%	11.13%	9.79%	35.33%
Alpha	0.90%	-0.01%	-1.92%	-11.00%

Annualized Return(%pa)	1 Year	2 Years	3 Years	Since Inception
Fund	8.83%	5.41%	2.56%	7.53%
Benchmark	7.93%	5.42%	3.16%	10.61%

** Calendar Return 2020 and Since Inception Return is at inception dated 8-Apr-2020.

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

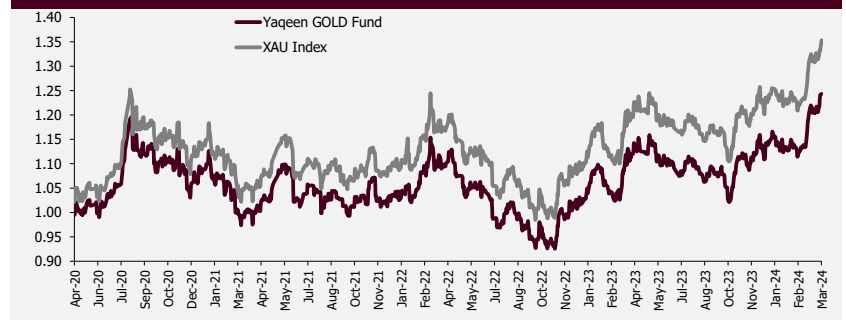
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	Since Inception
Alpha	-0.36%	-0.36%	0.90%	-0.60%	-3.08%
Beta	0.79	83.44%	88.62%	0.55	0.64
Tracking Error	2.58%	2.58%	3.51%	4.52%	5.03%
Information Ratio	-0.285	-0.285	-0.454	-0.286	-0.305
Standard Deviation	14.60%	14.60%	13.38%	14.48%	15.03%
Sharpe Ratio	0.383	0.383	0.511	0.406	1.485
Treynor Ratio	0.070	0.067	0.077	0.107	0.351

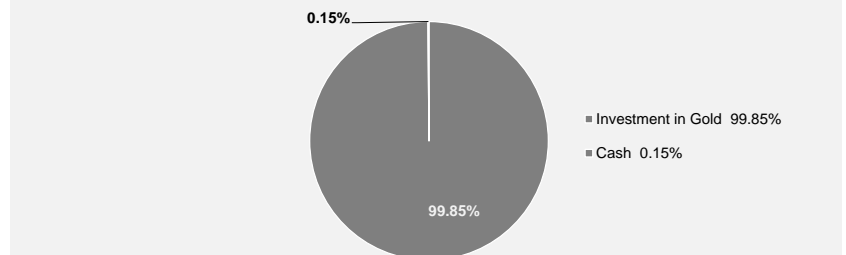
Awards



Performance Fund vs Benchmark



Assets Allocation & Geographic *



* All Investments of the Fund are outside the Kingdom of Saudi Arabia
Note: values as of the 1st trading day of the previous quarter

CONTACT DETAILS

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Disclaimer:

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Internal

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