Itqan Capital Saudi Equity Fund

ITQAN CAPITAL

Factsheet – 31 December2020 | **Unit Price SAR 12.1513**

Key Facts

Fund Manager	Itqan Capital
Fund Class	Capital Growth
Currency	Saudi Riyal (SAR)
Fund Type	Open-ended Fund
Fund Category	Local Equity Public Fund
Subscription	Sunday and Tuesday
Redemption	Sunday and Tuesday
Valuation Days	Monday and Wednesday
Redemption Payment	Within 4 working days of the valuation date.
Unit Value @ Inception	SAR 10
Commencement	May 10th, 2019
Benchmark	IdealRatings Saudi Shariah Index Saudi
Risk Level	High
Management Fee	1.50% annually of NAV
Subscription Fee	2.00% of subscription amount.
Custodian Fees	0.05% annually of NAV
External Auditor	Osama A. Khereiji & Partner Co.
Manager investment percentage	93%
Audit Fees	SAR 25,000 Annually.
Total Fees during the period	1.34%
Dealing Fees	0.00%
Loans	0.00%

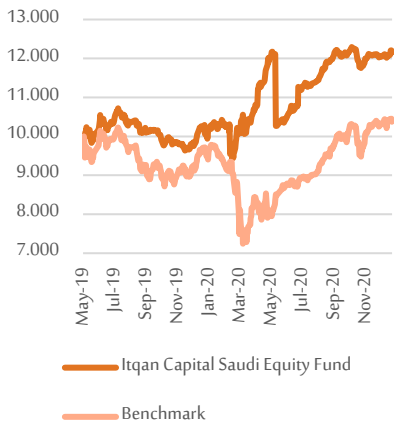
Fund Objectives

Itqan Capital Saudi Equity Fund, an open-ended investment fund, aims to achieve capital growth in the medium and long term by investing in shares of companies listed in the main Saudi stock market or listed in the parallel Saudi stock market (Nomu), IPOs and tradable rights in the main Saudi stock market or listed in the parallel Saudi stock market (Nomu), ETFs, REITs, investment funds in Saudi equities, money market funds and fixed income funds licensed by the Capital Market Authority, fixed income instruments, cash and quasi-money compliant with Sharia and with a credit rating - BBB or equivalent in the credit rating agencies.

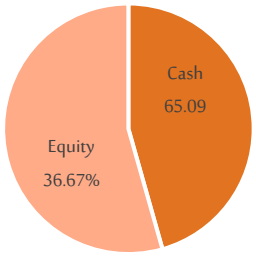
Fund Performance

Period	Fund	Benchmark	Difference
YTD	18.80%	7.68%	11.12%
Since Inception	21.50%	3.77%	17.73%
SD	3.39%	6.14%	
Sharpe Ratio	31%		

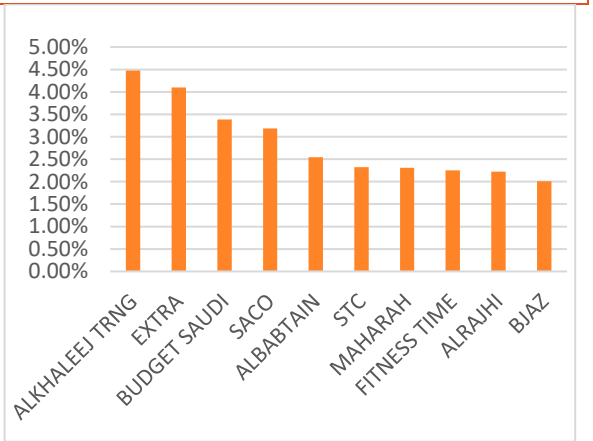
Performance – As of December 2020



Asset Allocation – As the end of Q4-20



10 Largest investments – As the beginning of Q4-20



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Disclaimer: Neither the past performance of the investment fund nor the past performance of the index is an indication of how the investment fund will perform in the future. There is no guarantee for unit holders that the investment fund's absolute performance or its performance relative to the index will repeat or match past performance.

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