## Itqan Capital Saudi Equity Fund



Fund Type Open-er Fund Category Local Eq Subscription Sunday  Redemption Sunday  Valuation Days Monday  Redemption Within 4 Payment date.  Unit Value @ SAR 10 Inception  Commencement May 10th Benchmark IdealRath Risk Level High  Management Fee 1.50% a Subscription Fee 2.00% of	apital  Growth  tiyal (SAR) ended Fund quity Public Fund v and Tuesday v and Tuesday y and Wednesday 4 working days of the valuation	in the mediu market or lis Saudi stock funds in Sau Market Auth with a credit	um and long term by investing in share sted in the parallel Saudi stock market market or listed in the parallel Saudi s udi equities, money market funds and	vestment fund, aims to achieve capital growth es of companies listed in the main Saudi stock (Nomu), IPOs and tradable rights in the mair stock market (Nomu), ETFs, REITs, investmen d fixed income funds licensed by the Capita and quasi-money compliant with Sharia and	Since Inception SD Sharpe Ratio	Fund 18.80% 21.50% 3.39% 31%	Benchmark 7.68% 3.77% 6.14%  As the beginning	Difference 11.12% 17.73% of Q4-20
Fund Class Currency Saudi Ri  Fund Type Open-er  Fund Category Local Eq  Subscription Sunday  Redemption Valuation Days Monday  Redemption Within 4  Payment date. Unit Value @ SAR 10 Inception Commencement May 10th Benchmark Risk Level High Management Fee Subscription Fee 2.00% of	Growth  Liyal (SAR)  Liyal (SAR	in the mediumarket or list Saudi stock funds in Sau Market Authwith a credit Perfor 13.000 - 12.000 - 12.000	um and long term by investing in share sted in the parallel Saudi stock market market or listed in the parallel Saudi s udi equities, money market funds and hority, fixed income instruments, cash t rating - BBB or equivalent in the credit	es of companies listed in the main Saudi stock (Nomu), IPOs and tradable rights in the main stock market (Nomu), ETFs, REITs, investmen d fixed income funds licensed by the Capita and quasi-money compliant with Sharia and trating agencies.	Since Inception SD Sharpe Ratio	18.80% 21.50% 3.39% 31%	7.68% 3.77% 6.14%	11.12% 17.73%
Currency Saudi Ri Fund Type Open-er Fund Category Local Eq Subscription Sunday  Redemption Sunday  Valuation Days Monday  Redemption Within A Payment date.  Unit Value @ SAR 10 Inception  Commencement May 10 Benchmark IdealRat Risk Level High  Management Fee 1.50% a Subscription Fee 2.00% of	ended Fund quity Public Fund v and Tuesday v and Tuesday y and Wednesday 4 working days of the valuation	market or lis Saudi stock funds in Sau Market Auth with a credit  Perfor  13.000 12.000	sted in the parallel Saudi stock market market or listed in the parallel Saudi s udi equities, money market funds and hority, fixed income instruments, cash t rating - BBB or equivalent in the credit	(Nomu), IPOs and tradable rights in the main stock market (Nomu), ETFs, REITs, investmen d fixed income funds licensed by the Capita and quasi-money compliant with Sharia and trating agencies.	Since Inception SD Sharpe Ratio	21.50% 3.39% 31%	3.77% 6.14%	17.73%
Fund Type Open-er Fund Category Local Eq Subscription Sunday  Redemption Sunday  Valuation Days Monday  Redemption Within 4 Payment date.  Unit Value @ SAR 10 Inception  Commencement May 10 <sup>th</sup> Benchmark IdealRat Risk Level High  Management Fee 1.50% a Subscription Fee 2.00% of	quity Public Fund  v and Tuesday  v and Tuesday  y and Wednesday  4 working days of the valuation	Saudi stock funds in Sau Market Auth with a credit Perfor 13.000 - 12.000 -	market or listed in the parallel Saudi s udi equities, money market funds and hority, fixed income instruments, cash t rating - BBB or equivalent in the credit	stock market (Nomu), ETFs, REITs, investmen d fixed income funds licensed by the Capita and quasi-money compliant with Sharia and t rating agencies.	Sharpe Ratio	3.39% 31%	6.14%	
Fund Category  Subscription  Sunday  Redemption  Sunday  Valuation Days  Monday  Redemption  Payment  date.  Unit Value @ SAR 10  Inception  Commencement  May 10 <sup>th</sup> Benchmark  IdealRat  Risk Level  High  Management Fee 1.50% a  Subscription Fee 2.00% o	quity Public Fund  y and Tuesday  y and Tuesday  y and Wednesday  4 working days of the valuation	funds in Sai Market Auth with a credit Perfor 13.000 -	udi equities, money market funds and hority, fixed income instruments, cash t rating - BBB or equivalent in the credit	d fixed income funds licensed by the Capita and quasi-money compliant with Sharia and trating agencies.	Sharpe Ratio	31%		of Q4-20
Subscription Sunday  Redemption Sunday  Valuation Days Monday  Redemption Within 4  Payment date. Unit Value @ SAR 10 Inception Commencement May 10 <sup>th</sup> Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o	y and Tuesday y and Wednesday y and Wednesday 4 working days of the valuation	Market Auth with a credit Perfor 13.000 - 12.000 -	hority, fixed income instruments, cash t rating - BBB or equivalent in the credit	and quasi-money compliant with Sharia and trating agencies.	10 Largest i		As the beginning	of Q4-20
Redemption Sunday  Valuation Days Monday  Redemption Within 4  Payment date.  Unit Value @ SAR 10  Inception  Commencement May 10 <sup>th</sup> Benchmark IdealRat  Risk Level High  Management Fee 1.50% a  Subscription Fee 2.00% o	y and Tuesday y and Wednesday 4 working days of the valuation	Perfor  13.000 12.000	t rating - BBB or equivalent in the credit	t rating agencies.	10 Largest i	nvestments –	As the beginning	of Q4-20
Valuation Days  Redemption  Payment  Unit Value @ SAR 10 Inception  Commencement  Benchmark  Risk Level  Management Fee  1.50% a Subscription Fee  2.00% o	y and Wednesday 4 working days of the valuation	13.000 -				investments –	As the beginning	of Q4-20
Valuation Days  Redemption  Payment  Unit Value @ SAR 10 Inception  Commencement  Benchmark  Risk Level  Management Fee  1.50% a Subscription Fee  2.00% o	y and Wednesday 4 working days of the valuation	13.000 - 12.000 -	rmance – As of December 2020	Asset Allocation — As the end of Q4-20		nvestments –	As the beginning	of Q4-20
Redemption Within 4 Payment date. Unit Value @ SAR 10 Inception Commencement May 10 Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o	4 working days of the valuation	12.000 -	سهسر. ۱۱		5.00%			
Payment date.  Unit Value @ SAR 10 Inception  Commencement May 10 Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o	0 /		MM 1		J.UU/0			
Payment date.  Unit Value @ SAR 10 Inception  Commencement May 10 Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o	0 /	11.000 -	JI J '		4.50%			
Unit Value @ SAR 10 Inception Commencement May 10 <sup>th</sup> Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o					4.00%			
Commencement May 10 <sup>th</sup> Benchmark IdealRate Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o		10.000	Man My Marie		3.00%			
Benchmark IdealRat Risk Level High Management Fee 1.50% a Subscription Fee 2.00% o		9.000			2.00%			
Risk Level High  Management Fee 1.50% a Subscription Fee 2.00% o	) <sup>th,</sup> 2019	8.000 -	W	Cash	1.50%			
Management Fee 1.50% a Subscription Fee 2.00% o	itings Saudi Shariah Index Saudi	7.000	V"	65.09	0.50%			
Subscription Fee 2.00% o			19 19 20 20 20 20 20 20	Equity	0.00%			(, ) A
•	annually of NAV	Mav-19	Jul-19 Sep-19 Nov-19 Jan-20 May-20 Jul-20 Sep-20	36.67%	TRING X	SIR VIDE BCO	JAIN STCRAIN IN	NE RAIHI BIAZ
	of subscription amount.	_	_		LEED. E.	ELS TBU	MAHMES	AL.
	annually of NAV	_	Itqan Capital Saudi Equity Fund		JAHAN BUDE	Υ-	, 411,	
	A. Khereiji & Partner Co.	_	Benchmark		N.			
Manager 93%								
investment								
Audit Fees SAR 25,0	,000 Annually.							
Total Fees during 1.34%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
the period								
Dealing Fees 0.00%								
Loans 0.00%								

