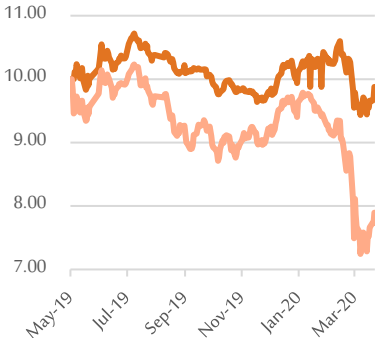
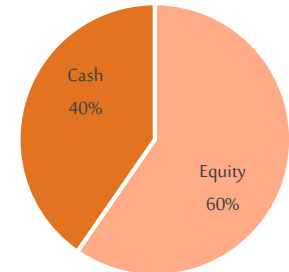
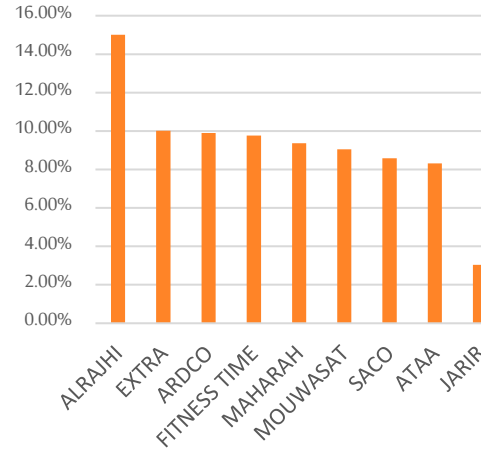


Factsheet – 31 March 2020			Unit Price	SAR 9.8752	
Key Facts		Fund Objectives	Fund Performance		
Fund Manager	Itqan Capital	To achieve capital growth in the medium and long term by investing in shares of Saudi companies that are listed in the Saudi stock market or the Saudi parallel equity market (Nomou) which are compliant with the Shariya Commission.	Period	Fund	Benchmark
Fund Class	Capital Growth		YTD	-3.46%	-18.57%
Currency	Saudi Riyal (SAR)		Since Inception	-1.25%	-21.07%
Fund Type	Open-ended Fund		Alpha YTD	15.12%	
			Alpha Since Inception	19.82%	
Fund Category	Local Equity Public Fund		SD	1.60%	2.20%
Subscription	Sunday and Tuesday		Sharpe Ratio	-2.35	
Redemption	Sunday and Tuesday				
Valuation Days	Monday and Wednesday	Performance – As of March 2020	Asset Allocation – As the end of Q1-20	10 Largest investments – As the beginning of Q1-20	
Redemption Payment	Within 4 working days of the valuation date.	 <div>— Itqan Capital Saudi Equity Fund</div> <div>— Benchmark</div>			
Unit Value @ Inception	SAR 10				
Commencement	May 10 th 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	Baker Tilly MKM & Co.				
Manager investment percentage	1.25%				
Audit Fees	SAR 30,000 Annually.				
LOANS	0.00%				
Dealing Fees	0.00%				

