

Factsheet – 31 D	ecember 2019				Unit Price	SAR 10.2286	
	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	Period	Fund	Benchmark	
Fund Class	Capital Growth	Saudi companies that are listed in the Saudi stock market or the Saudi parallel equity market (Nomou) which are compliant with the Shariya Commission.		YTD	2.29%	0.66%	
Currency	Saudi Riyal (SAR)			Since Inception	2.29%	0.66%	
Fund Type	Open-ended Fund			Alpha	5.36%		
Fund Category	Local Equity Public Fund			SD	0.74%	0.97%	
Subscription	Sunday and Tuesday		Sharpe Ratio	-2.70%			
Redemption	Sunday and Tuesday						
Valuation Days	Monday and Wednesday	Performance – As of December 2019	Asset Allocation	10 Largest investments			
Redemption Payment	Within 4 working days of the valuation date.	11.000		ALMARAI, JARIR, 3.85%			
Unit Value @ Inception	SAR 10	10.500		2.01% SACO, 3.74%			
Commencement	May 10 ^{th,} 2019	10.000					
Benchmark	IdealRatings Saudi Shariah Index	M. M	Current	FITNESS		in Fund	
	Saudi	9.500	Cash	TIME, 4.93%		for	
Risk Level	High	9.000	17%	11IVIE, 4.9376		abahat &	
Management Fee	1.50% annually of NAV					ukuk,	
Subscription Fee	2.00% of subscription amount.	8.500		MOL	JWASAT, 22	2.24%	
Custodian Fees	0.05% annually of NAV	0.000	Equity	8	3.06%		
External Auditor	Baker Tilly MKM & Co.	8.000	Value 83%		Al Hammadi,		
Manager investment	1.25%	Maril Juris Hiris Poleis coris occis Praris occis	6576	·	9.61%		
percentage		Itqan Capital Saudi Equity Fund					
Audit Fees	SAR 30,000 Annually.	IdealRatings Saudi Shariah Index Saudi					
Total fees	0.28%	——— lueainatings saudi shahari index saudi					
LOANS	0.00%						
Dealing Fees	0.00%						

