

## Factsheet – 30 Sep 2022

Unit Price SAR 13.5402

Key Facts		Fund Objectives	Performance and Risks						Fund Performance			
Fund Ma	Itqan Capital	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.	Performance and Risks Standards	3 Months	Year to date	One Year	3 Years	5 Years	Period	Fund	Benchmark	Difference
Fund Class	Capital Growth		SD	0.34	1.32	0.35	1.28		YTD	%3.80	%2.70	%1.10
Currency	Saudi Riyal (SAR)		Sharp Indicator	0.12	0.02	0.10	-0.07		Since Inception	%35.40	%32.84	%2.56
Size of the Fund	3.062.215		Tracking Error	0.01	0.01	0.02	0.01		SD	0.34%		
Fund Net Asset Value	3.005.378		Alpha	4.08	0.03	3.42	-8.67		Sharpe Ratio	0.03		
Full Ownership	100%	Authority, fixed income instruments, cash and quasi-money compliant with Sharia and with a credit rating - BBB or equivalent in the credit rating agencies.	Information Ratio	1.91	1.81	5.65	0.06		2019	%3.47	%3.07-	%6.54
Total Units of The Fund	223.731		BETA	1.59	0.27	0.64	0.22		2020	%3.30	%7.05	%3.75-
Funagernd Type	Open-ended Fund								2021	%3.23	%24.66	%21.43-
Fund Category	Local Equity Public Fund											
Subscription	Sunday and Tuesday											
Redemption	Sunday and Tuesday											

		Performance – As of September 2022	Asset Allocation – As of Q3-2022	10 Largest investments – As of Q3-2022
Valuation Days	Monday and Wednesday	<p>Itqan Capital Saudi Equity Fund</p> <p>Benchmark</p>	<p>STOCKS CASH FUND</p>	
Redemption Payment	Within 4 working days of the valuation date.			
Unit Value @ Inception	SAR 10			
Commencement	May 10 <sup>th</sup> 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	MAZARS			
Fund Manager investment	100%			
Audit Fees	SAR 25,000 Annually.			
Total Fees during the period	1.81%			
Dealing Fees	0.00%			
Loans	0.00%			
Change in the unit price	4.08%			