

Factsheet – 31 March 2020 Unit Price SAR 9.8752

Key Facts		Fund Objectives	Fund Performance			
Fund Manager	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.	Period	Fund	Benchmark	Difference
Fund Class	Capital Growth		YTD	-3.46%	-18.57%	15.12%
Currency	Saudi Riyal (SAR)		Since Inception	-1.25%	-21.07%	19.82%
Fund Type	Open-ended Fund		SD	1.60%	2.20%	
Fund Category	Local Equity Public Fund		Sharpe Ratio	-2.35		
Subscription	Sunday and Tuesday					
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
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Valuation Days	Monday and Wednesday
Redemption Payment	Within 4 working days of the valuation date.
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%

