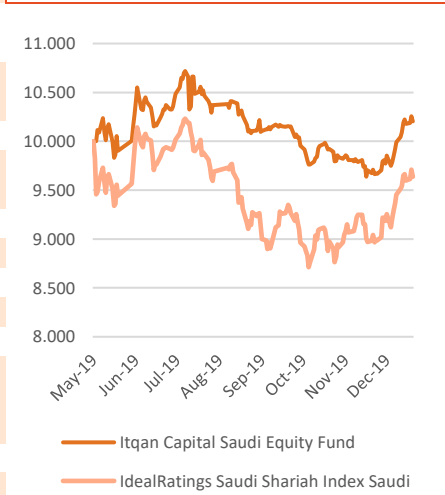


Factsheet – 31 December 2019 Unit Price **SAR 10.2286**

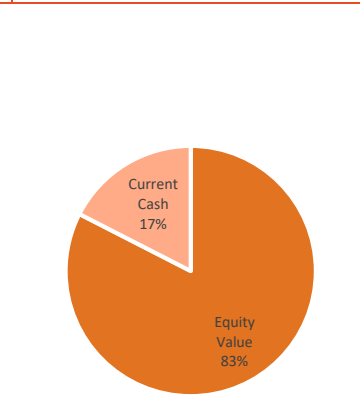
Key Facts		Fund Objectives	Fund Performance		
Fund Manager	Itqan Capital	To achieve capital growth in the medium and long term by investing in shares of Saudi companies that are listed in the Saudi stock market or the Saudi parallel equity market (Nomou) which are compliant with the Shariya Commission.	Period	Fund	Benchmark
Fund Class	Capital Growth		YTD	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				

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.
Total fees	0.28%
LOANS	0.00%
Dealing Fees	0.00%

Performance – As of December 2019



Asset Allocation



10 Largest investments

