

Factsheet – 30 Sep 2021			Unit Price	SAR 13.3081			
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	10.22%	31.06%	-20.84%	
Currency	Saudi Riyal (SAR)		Since Inception	33.93%	35.99%	-2.06%	
Fund Type	Open-ended Fund		SD	0.96%	1.11%		
Fund Category	Local Equity Public Fund		Sharpe Ratio	2.40%			
Subscription	Sunday and Tuesday						
Redemption	Sunday and Tuesday	Performance – As of September 2021	Asset Allocation – As the end of Q2-20		10 Largest investments – As the beginning of Q2-20		
Valuation Days	Monday and Wednesday						
Redemption	Within 4 working days of the valuation date.						
Payment							
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	MAZARS						
Fund Manager investment	100%						
Audit Fees	SAR 25,000 Annually.						
Total Fees during the period	1.34%						
Dealing Fees	0.00%						