

# Itqan Capital Saudi Equity Fund

Factsheet – 30 June 2021			Unit Price	SAR 13.3081			
Key Facts		Fund Objectives	Fund Performance				
<b>Fund Manager</b>	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.	<b>Period</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Difference</b>	
<b>Fund Class</b>	Capital Growth		<b>YTD</b>	9.52%	25.34%	%15.82-	
<b>Currency</b>	Saudi Riyal (SAR)		<b>Since Inception</b>	33.08%	30.07%	3.01%	
<b>Fund Type</b>	Open-ended Fund		<b>SD</b>	0.99%	1.15%		
<b>Fund Category</b>	Local Equity Public Fund		<b>Sharpe Ratio</b>	1.50%			
<b>Subscription</b>	Sunday and Tuesday						
<b>Redemption</b>	Sunday and Tuesday	<b>Performance – As of June 2021</b>	<b>Asset Allocation – As the end of Q2-20</b>		<b>10 Largest investments – As the beginning of Q2-20</b>		
<b>Valuation Days</b>	Monday and Wednesday						
<b>Redemption Payment</b>	Within 4 working days of the valuation date.						
<b>Unit Value @ Inception</b>	SAR 10						
<b>Commencement</b>	May 10 <sup>th</sup> 2019						
<b>Benchmark</b>	IdealRatings Saudi Shariah Index Saudi						
<b>Risk Level</b>	High						
<b>Management Fee</b>	1.50% annually of NAV						
<b>Subscription Fee</b>	2.00% of subscription amount.						
<b>Custodian Fees</b>	0.05% annually of NAV						
<b>External Auditor</b>	MAZARS						
<b>Fund Manager investment</b>	100%						
<b>Audit Fees</b>	SAR 25,000 Annually.						
<b>Total Fees during the period</b>	1.34%						
<b>Dealing Fees</b>	0.00%						