

024006

# Yaqeen IPO Fund

Yaqeen Capital Company

# 4649.3968 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

|   |   |  |  |                                   |                           |
|---|---|--|--|-----------------------------------|---------------------------|
| <b>4649.3968</b><br><b>8</b><br>NAV / UNIT<br>SAR | <b>36.30M</b><br>FUND SIZE (AUM)<br>SAR | <b>-1.98</b><br>SHARPE RATIO (1Y)<br>Risk-Adjusted | <b>12.25%</b><br>VOLATILITY (1Y)<br>Annualized | —<br>ALPHA (5Y)<br>CAPM (vs TASI) | —<br>BETA (5Y)<br>vs TASI |
|---|---|--|--|-----------------------------------|---------------------------|

## Investment Objective

The Fund aims to develop capital in the long term by investing mainly in shares of public companies during the initial public offering of their shares, and/or in shares of new listed companies, which has not been five years since its listing or the last 30 companies that have been listed in the Saudi Stock Exchange (main and parallel – Nomu).

| Period                | Return  |
|-----------------------|---------|
| 1 Month Return        | 3.67%   |
| 3 Months Return       | -8.93%  |
| 6 Months Return       | -14.49% |
| Year-to-Date (YTD)    | -5.70%  |
| 1 Year Return         | -20.30% |
| 3 Years Return (Ann.) | -0.37%  |
| 5 Years Return (Ann.) | 6.95%   |

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.57% (Actual annual cost of ownership)

## Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 423.49 SAR
- **Fees paid after 5 Years:** 1.73K SAR
- **Fees paid after 10 Years:** 3.92K SAR