

024001

Yaqeen Saudi Equity Fund

Yaqeen Capital

4.3521 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

4.3521	108.44M	-1.42	13.37%	+4.42%	0.84
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended investment fund that aims to achieve capital gains that achieve capital growth over the long term by investing directly in shares listed on the Saudi stock market that comply with Shariah standards.

Period	Return
1 Month Return	-1.87%
3 Months Return	-2.00%
6 Months Return	-6.24%
Year-to-Date (YTD)	-3.30%
1 Year Return	-14.97%
3 Years Return (Ann.)	1.11%
5 Years Return (Ann.)	6.14%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.36% (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:** 401.30 SAR
- **Fees paid after 5 Years:** 1.60K SAR
- **Fees paid after 10 Years:** 3.65K SAR