

NAV: SAR 6.7999 per unit MTD: -0.87% YTD: -12.56%

The AUDI IPO Fund

The Audi IPO Fund

An open-ended investment fund

The Fund's Objective:

Long term capital appreciation by investing in Saudi Shariah compliant IPOs and companies listed on the Saudi Exchange during the past five years. The fund will have a 25% minimum investment in equities, and will be based on an opportunistic, active bottom up investment strategy.

Issue Price

10

Liquidity

Bi-Weekly (Monday and Thursday)

Base Currency

Saudi Riyal

Fund Launch Date

September 18, 2014

NAV as of 31/07/2017

6.7999

Fund Size as of 31/07/2017

39,825,935.39

Benchmark:

Customized IPO Index

Contacts

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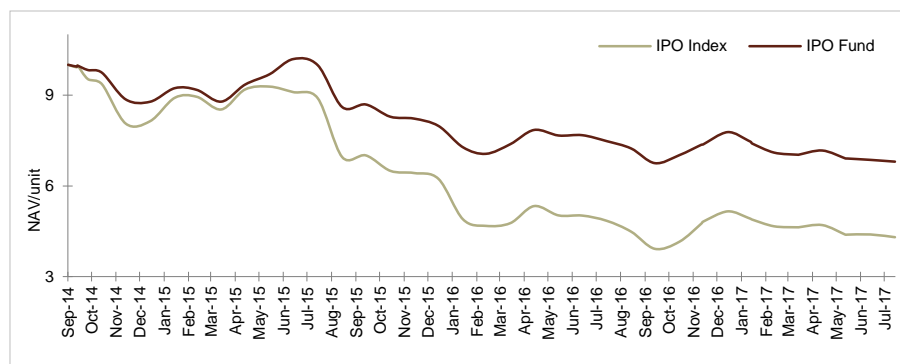
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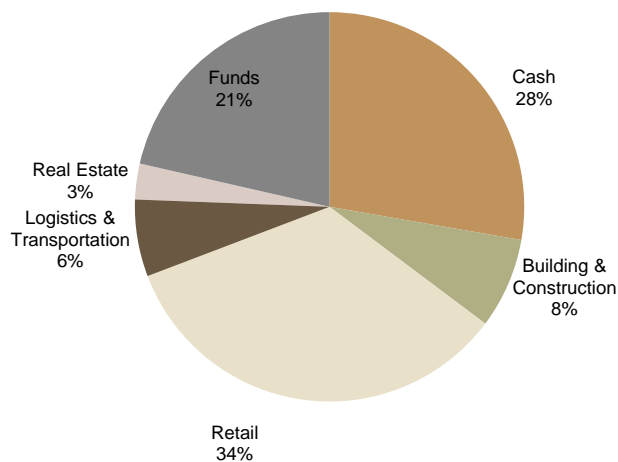
Cumulative Performance Since Launch



Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	-0.87	-2.07	1.20
1 Month	-0.87	-2.07	1.20
3 Months	-5.15	-8.52	3.38
YTD	-12.56	-16.55	3.99
Since Inception (Sept 18, 2014)	-32.00	-56.95	24.95

Allocation By Sector



Audi Capital - KSA

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