NAV: SAR 7.8471 per unit MTD: 6.35% YTD: -1.66%

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 three years. The fund will have a 50% 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 30/04/2016

7.8471

Fund Size as of 30/04/2016

265,331,897.96

Benchmark:

Customized IPO Index

Contacts

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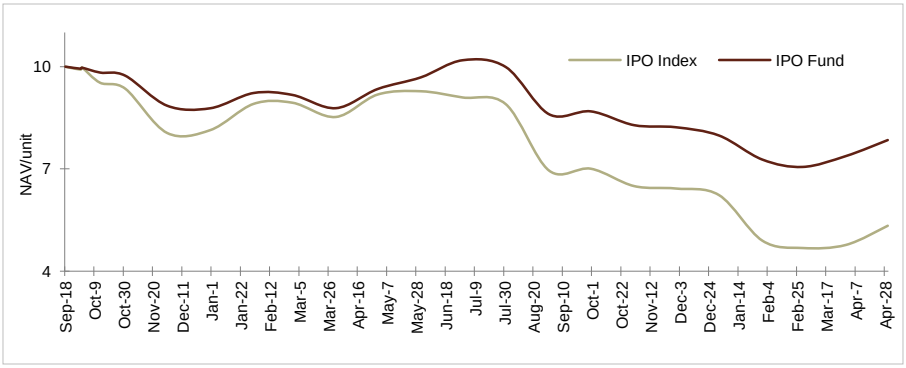
Cumulative Performance Since Launch



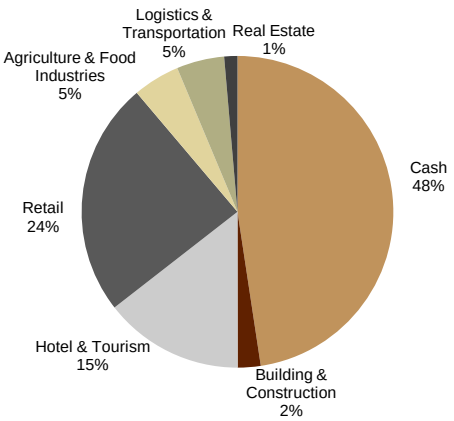
Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	6.35	11.80	-5.45
1 Month	6.35	11.80	-5.45
3 Months	7.86	8.91	-1.05
YTD	-1.66	-14.42	12.76
Since Inception (Sept 18,2014)	-21.53	-46.67	25.14

IPO Fund Top 3 Holdings

	Country	% Of NAV
Al Tayyar Travle Group	KSA	11.3%
Middle East Healthcare	KSA	9.1%
Dallah Healthcare Holding	KSA	6.8%

Allocation By Sector



Audi Capital - KSA

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