

NAV: SAR 7.1688 per unit MTD: 1.99% YTD: -7.81%

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 30/04/2017

7.1688

Fund Size as of 30/04/2017

150,342,269.51

Benchmark:

Customized IPO Index

Contacts

John Gebeily

Head of Mena Equities

Phone: 966-1-2199375

Mobile: 966-56-1506327

Email: John.Gebeily@audicapital.com

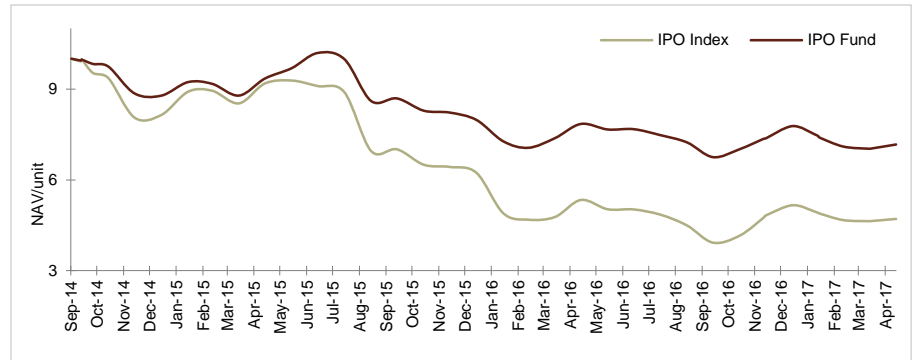
Waleed Al-Nekhaish

Head of Saudi Equities - Fund Manager

Phone: 966-1-2199373

Email: Waleed.AINekhaish@audicapital.com

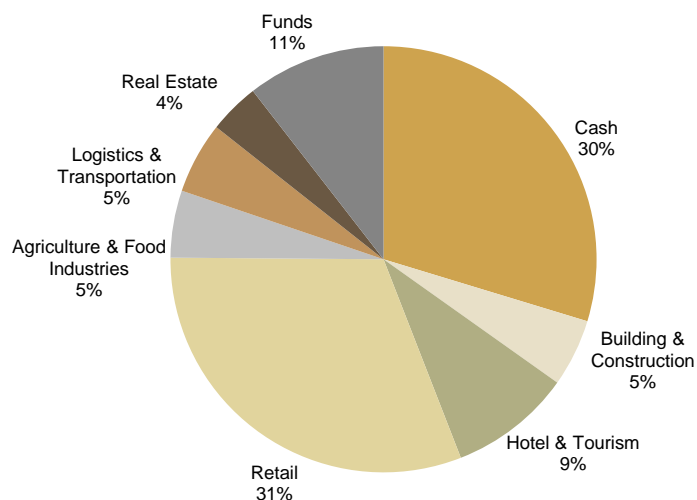
Cumulative Performance Since Launch



Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	1.99	1.58	0.41
1 Month	1.99	1.58	0.41
3 Months	-3.68	-4.01	0.33
YTD	-7.81	-8.78	0.96
Since Inception (Sept 18,2014)	-28.31	-52.94	24.63

Allocation By Sector



Audi Capital - KSA

Centria Building • Prince Mohammad bin Abdulaziz Road (Tahlia) • P.O.Box 250744 • Riyadh 11391 • Saudi Arabia
Phone: +966 1 2199300 • Fax: +966 1 4627942 • Email: contactus@audicapital.com • www.audicapital.com

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