

NAV: SAR 8.2229 per unit MTD: -0.74% YTD: -6.35%

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 30/11/2015

8.2229

Fund Size as of 30/11/2015

281,034,067.70

Benchmark:

Customized IPO Index

Contacts

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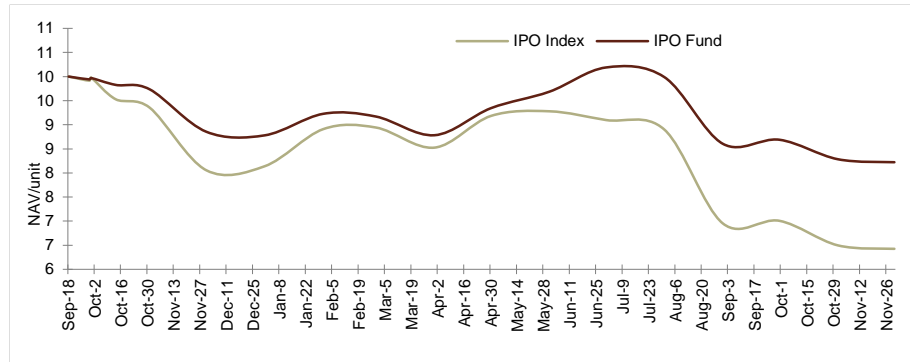
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Cumulative Performance Since Launch



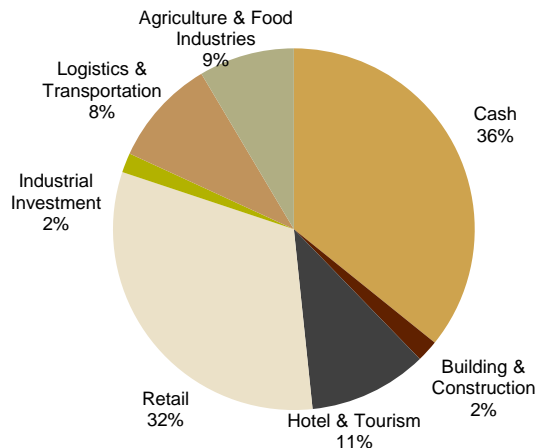
Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	-0.74	-1.11	0.36
1 Month	-0.74	-1.11	0.36
3 Months	-4.44	-7.58	3.14
YTD	-6.35	-21.06	14.71
Since Inception (Sept 18,2014)	-17.77	-35.75	17.97

IPO Fund Top 3 Holdings

	Country	% Of NAV
Saudi Airlines Catering Co	KSA	9.59%
Dallah Healthcare Holding	KSA	9.24%
National Medical Care Company	KSA	8.82%

Allocation By Sector



Audi Capital - KSA

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