

NAV: SAR 7.9796 per unit MTD: -2.96% YTD: -9.12%

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 Shari'ah 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 31/12/2015

7.9796

Fund Size as of 31/12/2015

272,365,436.65

Benchmark:

Customized IPO Index

Contacts

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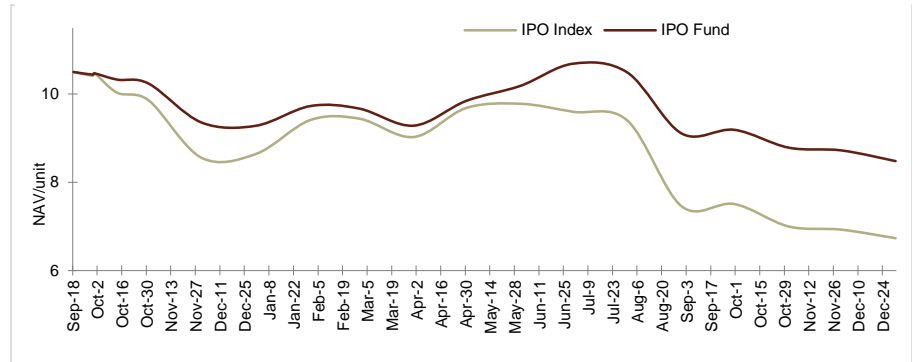
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Cumulative Performance Since Launch



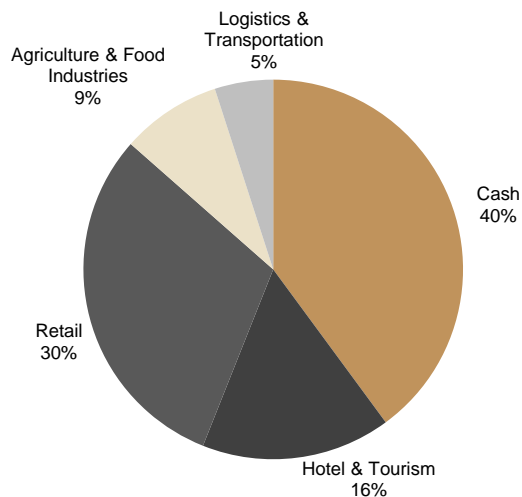
Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	-2.96	-3.02	0.07
1 Month	-2.96	-3.02	0.07
3 Months	-8.16	-11.07	2.91
YTD	-9.12	-23.45	14.33
Since Inception (Sept 18,2007)	-20.20	-37.69	17.48
Annualized (%)			
1 year	-9.12	-23.45	14.33

IPO Fund Top 3 Holdings

	Country	% Of NAV
Al Tayyar Travel Group	KSA	10.27%
Dallah Healthcare Holding	KSA	9.68%
National Medical Care Company	KSA	8.88%

Allocation By Sector



Audi Capital - KSA

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