

NAV: USD 10.2210 per unit MTD: 0.06% Inception: 2.21%

AUDI Income Fund

AUDI Income Fund

An open-ended investment fund

The Fund's Objective

Shariah compliant fund that aims to distribute income to its unit holders on a quarterly basis through investing in local, regional and international sukuk.

Issue Price

10

Liquidity

Daily (Sunday to Thursday)

Management Fees:

0.75%

Base Currency

US Dollar

Fund Launch Date

April 11, 2019

NAV as of 30/09/2019

10.2210

Fund Size as of 30/09/2019

14,140,961.80

Average Weighted Rating

BBB+

Benchmark:

70% S&P MENA Sukuk Index

30% 1 Month SIBOR

Custodian & Administrator:

HSBC Saudi Arabia

Contacts

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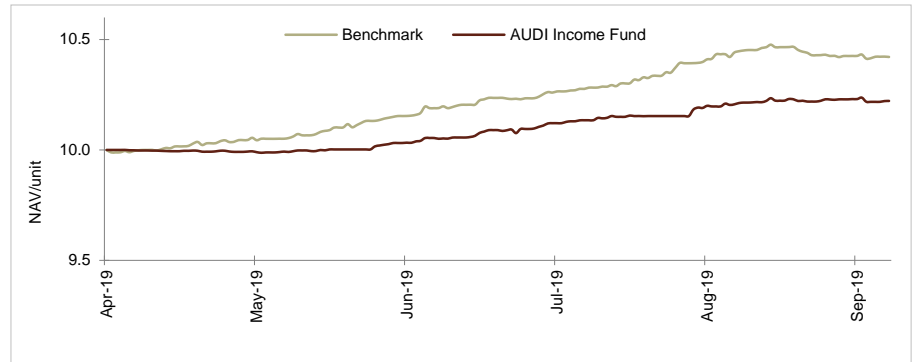
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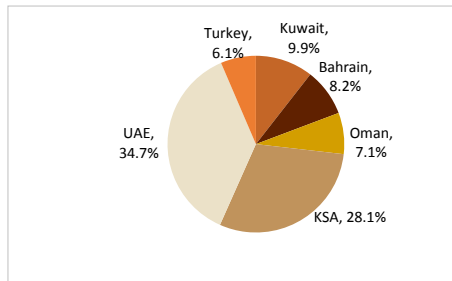
Cumulative Performance Since Launch



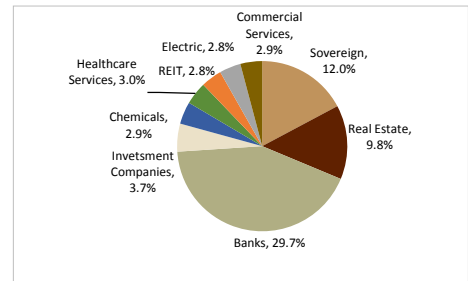
Performance History

Cumulative (%)	AUDI Income Fund	Benchmark	Active Performance
MTD	0.06	-0.30	0.36
YTD	2.21	4.21	-2.00
Since Inception (Apr 11, 2019)	2.21	4.21	-2.00

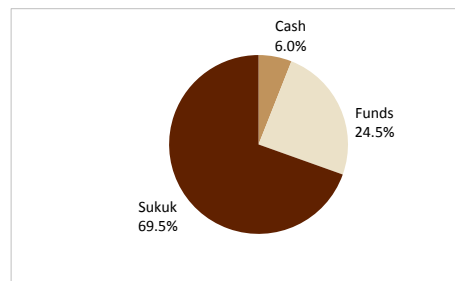
Country Allocation



Industry Allocation



Asset Allocation



Audi Capital - KSA

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