

## Aloula Geojit Capital

### Aloula Geojit Capital IPO Fund

Fund Report Q3- 2017

Price	4.7858	YTD	(49.07)%	NAV	35,252.10
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#### Investment Strategy

The Fund invests its assets mainly in the Saudi capital market in Saudi Arabia, as the Fund Manager may invest not more than 50% of its assets in any of the GCC stock markets, whether in the IPOs or in the shares of newly listed companies.

#### Fund Objective

The fund aims to achieve an absolute return of capital growth over the long term, by investing mainly in the initial proposals in the Saudi stock market, as well as in shares of newly listed companies in Saudi Arabia and the GCC stock market during the first three years of listing.

**Asset Class:** Open

**Inception Date:** 1-10-2015

**Fund Manager:** Aloula Geojit Capital

**Fund Classification:** Growth

**Fund Benchmark:** IdealRatings IPO Index

**Fund Category:** Equity

**Fund Currency:** Riyal

**Price Since Inception:** 10

**Fund SubCategory :** Non-Shariah compliant

**Geographic Focus :** Saudi Arabia

**Risk Category :** High

#### Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	-45.18%			-30.82%
Standard Deviation	14.02%			14.02%
Average Return	-0.58%			-0.40%

Min. Subscription	5,000.00	Min. Redemption	2,500.00
Subscription Fee	2.00%	Redemption Fee	-
Management Fee	1.50%	Performance Fee	-
Management Fee Type	Per annum	Custodian Fee	0.12%

#### Argaam's Comment

Aloula Geojit Capital IPO Fund achieved accumulated return of -49.07% at the End of Q3 - 2017

The Fund that invests in the Saudi capital market in Saudi Arabia, has achieved Average Return during the Q3 - 2017 of -0.89%

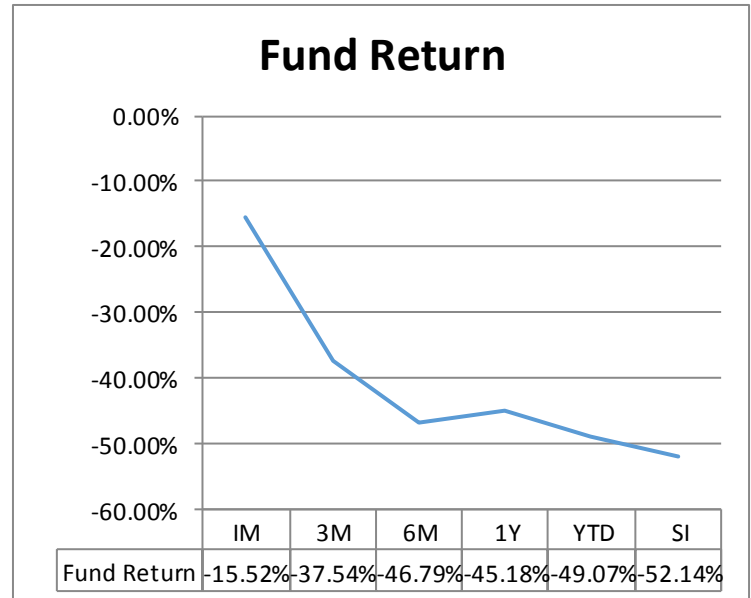
The fund's Standard Deviation increased to 10.61% compared to 4.26% at the Q2 - 2017 Which indicates an increase of the risk level.

Cumulative Performance	1 Y	3 Y	5 Y	S I
End of Sep 2017	-45.18%			-52.14%

## Fund Return

Period	Fund Return
IM	-15.52%
3M	-37.54%
6M	-46.79%
1Y	-45.18%
YTD	-49.07%
SI	-52.14%

## Fund Return



## Performance

The Fund's YTD reached -49.07% on 30-09-2017 compared to YTD -18.46% on 30-06-2017 which indicates a decrease in Q3 - 2017 return by 30.61%

## Assets & Liabilities

	Dec-16	Jun-17
Total Assets	1,001,505	94,592
Total Liabilities	29,061	38,369
Total Equity	972,444	56,223
Net Income	169,986	(60,898)

## Price Fluctuations

