

NAV: SAR 6.6720 per unit MTD: 0.02% YTD: -14.20%

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 30/09/2017

6.6720

Fund Size as of 30/09/2017

27,179,496.60

Benchmark:

Customized IPO Index

Contacts

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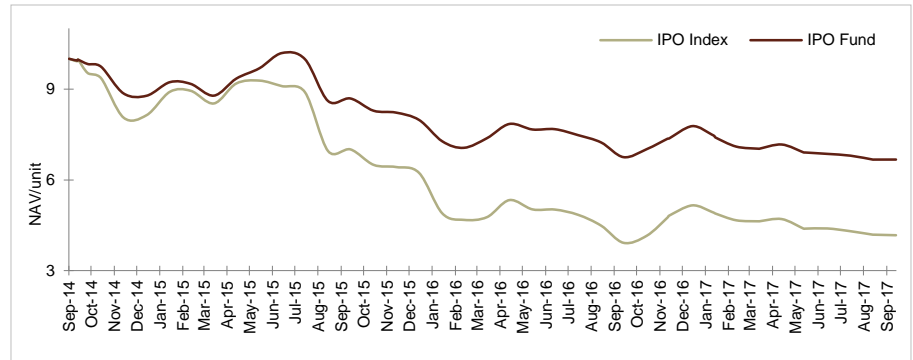
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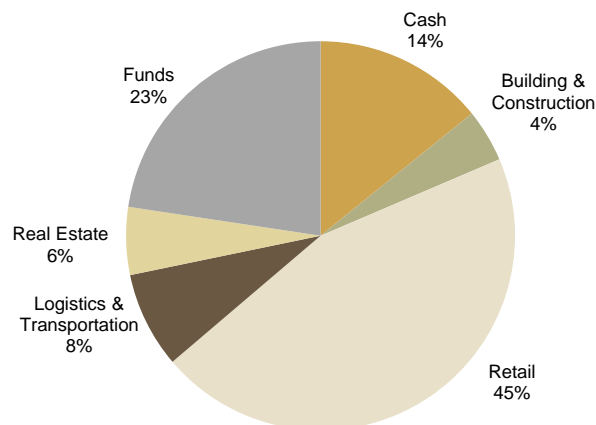
Cumulative Performance Since Launch



Performance History

Cumulative (%)	IPO	IPO INDEX	Active Performance
MTD	0.02	-0.42	0.45
1 Month	0.02	-0.42	0.45
3 Months	-2.73	-5.08	2.35
YTD	-14.20	-19.12	4.92
Since Inception (Sept 18, 2014)	-33.28	-58.27	24.99

Allocation By Sector



Audi Capital - KSA

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