

## Arbah IPO Fund

### 1. Top Ten Holdings as of January 01, 2017

Security Name	% of AUM
Saudi Marketing Company	9.97%
Middle East Healthcare Company	7.89%
Saudi Airlines Catering Company	6.20%
AlHammedi Company	5.99%
United Electronics Company	4.41%
Najran Cement	4.38%
Hail Cement	4.21%
Saudi Ground Services	3.04%
Saudi Company for Hardware	2.83%
City Cement	2.19%

### 2. Fund Expenses

Amount	% of Avg. NAV
--	0.0057%

### 3. Profits Distribution

The fund does not distribute profit but instead re-invests them into the fund.

### 4. Total Trade Value

Amount	% of AUM
SAR332,277,583.45	4.86%

### 5. Dealing Expenses

Amount	% of AUM
SAR348,891.18	0.0051%

### 6. Risk Measurement

Risk Measure	%
Standard Deviation	19.02%

### 7. Fund Performance

Performance Measure	
Sharpe Ratio	-0.49

### 8. Borrowing Ratio

Borrowing Ratio	% of AUM
--	--

\*Note: All figures are as of March 31, 2017 except for top ten holdings

### Investment Overview

Arbah IPO Fund is an open end Shariah compliant mutual fund which can only invest in IPOs and the companies which have been listed in the last five years.

#### Fund Information

Management Type	Blend
Benchmark	Arbah IPO Index
Base Currency	Saudi Riyal
Fund Launch Date	April 02, 2011
Custodian	Arbah Capital
<b>Fees:</b>	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	0.25% p.a.

#### Contact Information

Al Khaleej Road,  
Samic Tower, 8<sup>th</sup> Floor,  
P.O. Box 8807, Dammam 31492,  
Kingdom of Saudi Arabia  
Toll Free: (800) 433-7777  
T: +966 (13) 831-6425  
F: +866 (13) 809-4906  
Email: am@arbahcapital.com

### DISCLAIMER

This publication is for informational purpose only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risk. The NAV based prices of units and any dividends/returns thereon are dependent on the forces and factors affecting the capital market. These may go up or down based on market conditions. Past performance is not necessarily an indicative of future results.