

Arbah Saudi Qatari Stock Fund

1. Top Ten Holdings

Security name	% of AUM
Saudi Electricity Co.	8.66%
Al Rajhi Bank	6.88%
Saudi Real Estate Co.	6.25%
Saudi Pharmaceutical Indust.and Med. Appliances Corp.	4.71%
Saudi International Petrochemical Co	4.63%
Saudi Arabia Fertilizers Co.	3.45%
Alinma Bank	3.34%
Dur Hospitality Co.	3.03%
Saudi Ground Services Company	2.47%
Saudi Company for Hardware	2.31%

2. Fund Expenses

Amount	% of Avg. NAV
SAR 75,513.50	0.008

3. Profits Distribution

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

4. Total Trade Value

Amount	% of AUM
SAR 39,751,129.25	4.32

5. Dealing Expenses

Amount	% of AUM
SAR63,263.02	0.007

6. Risk Measurement

Risk Measure	%
Standard Deviation	--

7. Fund Performance

Performance Measure	
Sharpe Ratio	--

8. Borrowing Ratio

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending JUNE 30, 2017

Investment Overview

An open ended shariah-compliant fund that aims to generate medium to long-term capital growth through investments in equities of companies listed on Saudi and Qatari equity market.

Fund Information

Management Type	Blend
Benchmark	S&P Saudi Qatari Stock Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Arbah Capital
Fees:	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	0.25% p.a.

Contact Information

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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.

Arbah Saudi Qatari Stock Fund

1. Top Ten Holdings as of 1 July, 2017:

No.	Security name	% of AUM
1	Saudi Electricity	8.66%
2	Al Rajhi	6.88%
3	SRECO	6.25%
4	SPIMACO	4.71%
5	SIPCHEM	4.63%
6	SAFCO	3.45%
7	Alinma	3.34%
8	Dur	3.03%
9	SGS	2.47%
10	SACO	2.31%

2. Fund Fees and Charges:

% of Avg. NAV
0.94%

3. Profits Distribution:-

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

4. Fund's Manager Investments:

Amount	% of Total NAV
SAR 4,229,101.75	48%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 16,596.00	0.19%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	0.66%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	0.09
Fund's Performance	
Since Launch	-5.31

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending SEPTEMBER 30, 2017

Investment Overview

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Fund Information

Management Type	Blend
Benchmark	S&P Saudi Qatari Stock Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Arbah Capital
Fees:	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	0.25% p.a.

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Arbah Saudi Qatari Stock Fund

1. Top Ten Holdings as of 1 October, 2017:

No.	Security name	% of AUM
1	Almarai	6.41%
2	Care	6.34%
3	Wala Insurance	4.58%
4	Saudi Electricity	4.30%
5	SAFCO	3.93%
6	Sipchem	3.32%
7	Savola Group	3.22%
8	AlRajhi Takaful	3.22%
9	SABIC	2.30%
10	Al Rajhi Bank	2.23%

2. Fund Fees and Charges:

% of Avg. NAV
1.06%

3. Profits Distribution:-

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

4. Fund's Manager Investments:

Amount	% of Total NAV
SAR 5,013,162.86	90.90%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 57,148.97	0.83%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	2.06%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-0.27
Fund's Performance	
Since Launch	-6.47

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending DECEMBER 31, 2017

Investment Overview

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Fund Information

Management Type	Blend
Benchmark	S&P Saudi Qatari Stock Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Arbah Capital
Fees:	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	0.25% p.a.

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