

Investment Objective

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.

Management Type

Blend

Benchmark

Arbah IPO Index

Base Currency

Saudi Riyal

Fund Management Team

Abdulaziz Al Muammar

Abdulrahman Al Nuaman

Fund Launch Date

2nd April 2011

Custodian

Arbah Capital

NAV per Unit as of March 31, 2018

SAR 17.22

Fund Size as of March 31, 2018

SAR 48.19M

Investing in Fund

Minimum Initial Investment (Individuals) SAR 10,000

Minimum Initial Investment (Companies) SAR 20,000

Minimum Additional Investment SAR 5,000

Fees

Subscription Fees up to 2.0%

Management Fees 1.75% p.a.

Custody Fees 0.25% p.a.

Contact us...

Al Khaleej Road,
Samic Tower, 8th Floor,
P.O. Box 8807, Dammam 31492,
Kingdom of Saudi Arabia
Toll Free: (800) 433-7777

T: +966 (13) 831-6485

F: +866 (13) 809-4906

E-mail: am@arbahcapital.com

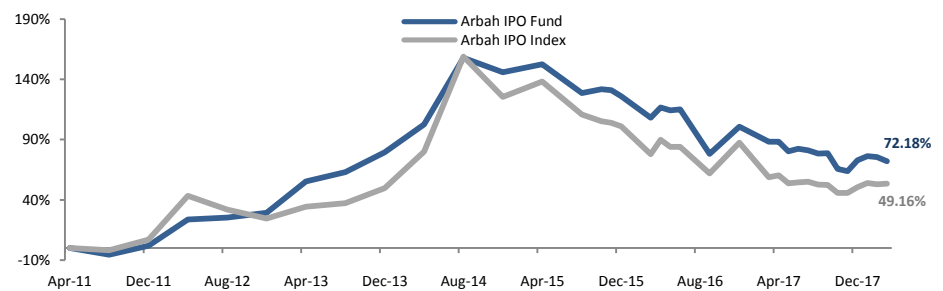
Fund Facts

Seeks to achieve long-term capital appreciation by investing in IPOs and in companies listed in the last five years. The fund's aim is to build a solid portfolio of stocks able to outperform the market through economic cycles.

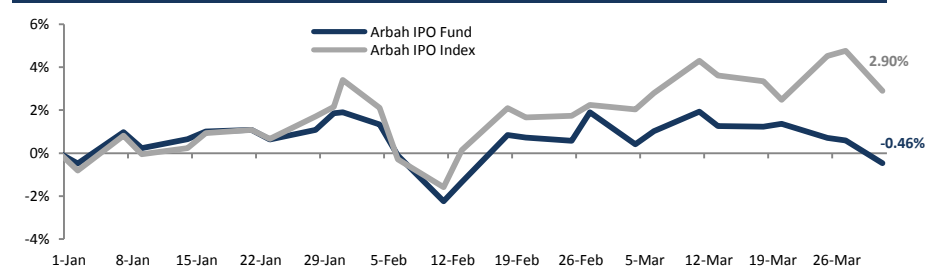
Tried and tested investment approach. The investment team stresses a deep search for business and company management teams that have a proven track record of generating wealth.

Over a decade of experience investing in financial markets, the portfolio management team puts an emphasis on in-house research and looking beyond published reports.

Cumulative Performance since Launch

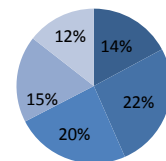


YTD Performance



Portfolio Holdings

Top 5 holdings	%
Retail	22
Building & Constructions	20
Transport	15
Agriculture and Food	12
Cash	14



Cumulative Performance

	YTD	Since Launch
Arbah IPO Fund	-0.46%	+72.18%
Arbah IPO Index	2.90%	+49.16%
Active Performance	-3.36%	+23.02%

*Tasi Index Performance

+8.9% +18.85%

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.