

# Arbah Saudi Equity Fund

Arbah Capital

Fact Sheet as of June 30, 2018



## Investment Objective

Arbah Saudi Equity Fund is an open-end Shariah compliant mutual fund, which aims to invest in Saudi market for long-term capital appreciation.

## Management Type

Blend

## Benchmark

S&P Saudi Equity Index

## Base Currency

Saudi Riyal

## Fund Management Team

Abdulaziz Al Muammar  
Abdulrahman Al Nuaman

## Fund Launch Date

11<sup>th</sup> Jan 2017

## Custodian

Arbah Capital

## NAV per Unit as of June 30, 2018

SAR 10.0038

## Fund Size as of June 30, 2018

SAR 10.480 M

## 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.

## Fund Facts

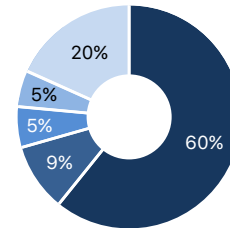
Seeks to achieve long-term capital appreciation by investing in IPOs and in companies listed in the last five years. The fund's aim is to build a solid portfolio of stocks able to outperform the market through economic cycles.

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.

## Portfolio Holdings

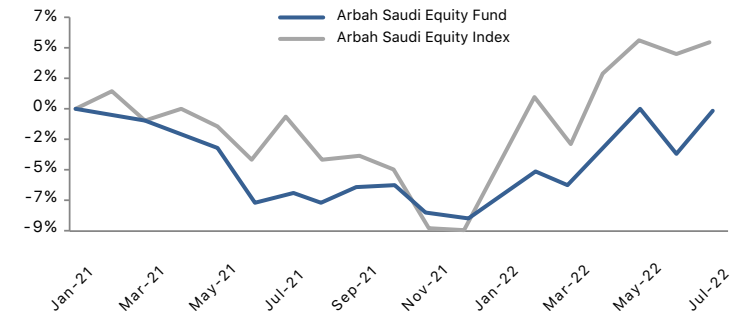
Top 5 holdings	%
Perto-Chemicals	60
Energy & Utilities	9
Banks	5
Agriculture & Food Industry	5
Cash	20



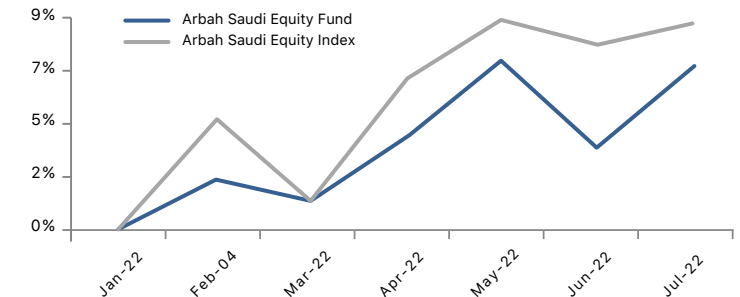
## Cumulative Performance

	YTD	Since Launch
Arbah Saudi Equity Fund	+6.95%	+0.04%
Arbah Saudi Equity Index	+8.52%	+4.78%
Active Performance	-1.57%	-4.75%
<i>*Tasi Index Performance</i>	+15.05%	+18.63%

## Since Launch



## YTD Performance



## 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.

## Contact us...

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