

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 Qatari Stock Index

Base Currency

Saudi Riyal

Fund Management Team

Abdulaziz Al-Muammar

Abdulrahman Al-Nuaman

Fund Launch Date

11th Jan 2017

Custodian

Arbah Capital

NAV per Unit as of March 31, 2018

SAR 9.71

Fund Size as of March 31, 2018

SAR 6.95 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.

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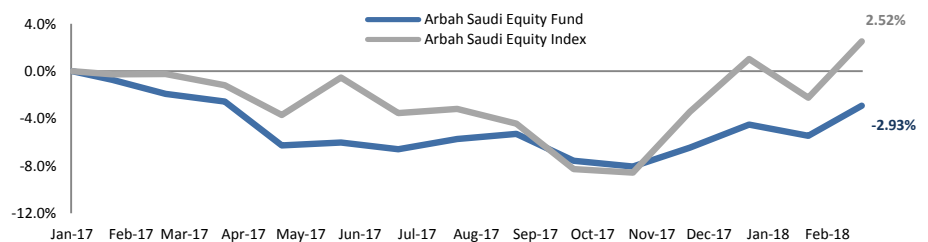
Fund Facts

Seeks to achieve long-term capital appreciation by investing in companies listed on stock markets of Saudi Arabia. The fund's aim is to build a solid portfolio of stocks able to outperform the market through economic cycles.

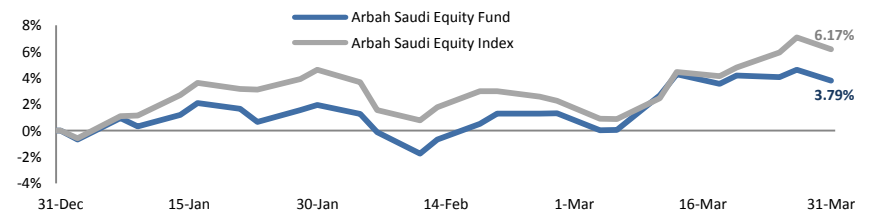
Tried and tested investment approach. The investment team stresses a deep search for business and company management teams that have a proven track record of generating wealth.

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.

Since Launch Performance

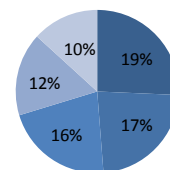


YTD Performance



Portfolio Holdings

Top Five Holdings	%
Banks	17
Insurance	16
Petro-Chemicals	12
Retail	10
Cash	19



Cumulative Performance

	YTD	Since Launch
Arbah Saudi Equity Fund	+3.79%	-2.93%
Arbah Saudi Equity Index	+6.17%	+2.52%
Active Performance	-2.38%	-5.45%

*Tasi Index Performance

+8.9% +12.31%

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.