

## Arbah IPO Fund

### 1. Top Ten Holdings as of 1 January, 2018

No.	Security name	% of AUM
1	Al Hammadi	12.50%
2	Saudi Airlines Catering Company	11.71%
3	Middle East Healthcare Co.	10.30%
4	Aljazira Takaful Taawuni Company	9.10%
5	Zahrat Al Waha for Trading Co.	7.90%
6	Dallah Healthcare Co.	6.79%
7	Saudi Ground Services Company	6.05%
8	Al Yamamah Steel Industries Co.	5.83%
9	Bawan Company	5.32%
10	Abdulmohsen Alhokair group	4.08%

### 2. Fund Fees and Charges:

% of Avg. NAV
0.59%

### 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 34,838,600	71.44%

### 5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 165,129.58	0.34%

### 6. Risk Measurement:

Risk Measure	%
Standard Deviation	1.09%

### 7. Fund Performance:

Performance Measure	
Sharpe Ratio	2.91
Fund's Performance	
Since Launch	+74.19%
3 Years	-29.65%
5 Years	+15.06%

### 8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending March 31, 2018

### 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. The fund can also invests in other IPO funds with same investments objectives.

### Fund Information

Management Type	Blend
Benchmark	Arbah IPO Index
Base Currency	Saudi Riyal
Fund Launch Date	April 02, 2011
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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