

## Arbah IPO Fund

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

No.	Security name	% of AUM
1	Saudi Ground Services Company	13.44%
2	Saudi Airlines Catering Company	12.24%
3	Al Hammadi Company For Development and Investment	9.17%
4	BAWAN CO.	8.37%
5	AIYAMAMAH STEEL	8.01%
6	MEPCO	7.92%
7	Care	6.44%
8	Aljazira Takaful Taawuni Company	6.26%
9	Dallah Health	6.14%
10	EIC	1.73%

### 2. Fund Fees and Charges:

% of Avg. NAV  
0.65%

### 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 22,919,130.00	77.3%

### 5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 93,486.55	0.27%

### 6. Risk Measurement:

Risk Measure	%
Standard Deviation	6.97%

### 7. Fund Performance:

Performance Measure	
Sharpe Ratio	0.31
Fund's Performance	
Since Launch	+76.30%
3 Years	-36.67%
5 Years	+12.51%

### 8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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### 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.

### 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.

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