

Arbah IPO Fund

1. Top Ten Holdings as of 1 July,2018

No.	Security name	% of AUM
1	Saudi Airlines Catering Company	13.79%
2	MEPCO	9.83%
3	EIC	8.04%
4	Mutual Funds	6.85%
5	Saudi Ground Services Company	6.68%
6	MEAHCO	3.81%
7	Care	1.41%
8	Bawan	0.58%

2. Fund Fees and Charges:

% of Avg. NAV
0.68%

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 20,240,870	77.34%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 59,245.79	0.22%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	1.17%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-11.06
Fund's Performance	
Since Launch	+55.70%
3 Years	-33.66%
5 Years	-6.10%

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending July 30, 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 or less, Nomu, REIT, Rights issue and public investment funds.

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	Higher of 0.10% p.a. or SAR 40,000 min per annum

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