

Arbah Saudi Equity Fund

1. Top Ten Holdings as of 1 July 2018:

No.	Security name	% of AUM
1	SABIC	15.69%
2	SEPCHEM	10.55%
3	SAFCO	9.87%
4	Saudi Electricity	8.70%
5	Tasnee	7.70%
6	Kayan	6.60%
7	SIIG	6.44%
8	Al Rajhi Bank	5.20%
9	Al Marai	5.13%
10	Advanced	2.85%

2. Fund Fees and Charges:

% of Avg. NAV
0.92%

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 3,408,408.00	34.36%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 51,718.30	0.51%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	1.74%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-3.55
Fund's Performance	
Since Launch	-5.32%

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending September 30, 2018

Investment Overview

An open ended Shariah-compliant fund that aims to generate medium to long-term capital growth through investments in equities of companies listed on Saudi and equity market.

Fund Information

Management Type	Blend
Benchmark	S&P Saudi Equity Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Alinma Investment
Fees:	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	Higher of 0.03% p.a. or SAR 30,000 min per annum

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