

Arbah IPO Fund

1. Top Ten Holdings

Security name	% of AUM
Catering	10.25%
Care	7.12%
Bawan	6.24%
Saudi Ground Services Co.	6.20%
Saudi German Hospital	5.71%
Al Hokair Group	5.58%
Al-Tayyar Travel Group Co.	5.22%
Farm Superstores	5.00%
Aljazira Takaful Taawuni Company	3.75%
Electrical Industries Co	3.20%

2. Fund Expenses

Amount	% of Avg. NAV
SAR 332,444.23	0.0055

3. Profits Distribution

The fund does not distribute profit but instead re-invests them into the fund.

4. Total Trade value

Amount	% of AUM
SAR 224,008,065.44	3.69

5. Dealing Expenses

Amount	% of AUM
SAR 235,208.31	0.0039

6. Risk Measurement

Risk Measure	%
Standard Deviation	19.21

7. Fund Performance

Performance Measure	
Sharpe Ratio	-0.80

8. Borrowing Ratio

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending JUNE 30, 2017

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.

Contact Information

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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.

Arbah IPO Fund

1. Top Ten Holdings as of 1 July, 2017

No.	Security name	% of AUM
1	Catering	10.25%
2	Care	7.12%
3	Bawan	6.24%
4	SGS	6.20%
5	Saudi German Hospital	5.71%
6	Al Hokair Group	5.58%
7	ALTAYYAR	5.22%
8	Farm Superstores	5.00%
9	Jazira Takaful	3.75%
10	EIC	3.20%

2. Fund Fees and Charges:

% of Avg. NAV
0.55%

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 49,577,649.60	86%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 216,993.06	0.37%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	1.24%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-0.83
Fund's Performance	
Since Launch	+76.7%
3 Years	-30.55%
5 Years	+44.62%

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending SEPTEMBER 30, 2017

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Fund Information

Management Type	Blend
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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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Arbah IPO Fund

1. Top Ten Holdings as of 1 October, 2017

No.	Security name	% of AUM
1	Catering	10.95%
2	Middle East Healthcare	10.94%
3	Al Hammadi	8.51%
4	Saudi Ground Services	7.76%
5	Bawan	7.20%
6	Care	6.71%
7	Alandalus	6.45%
8	Alhokair group	6.77%
9	Al Yamamah Steel	5.85%
10	Farm Superstores	5.63%

2. Fund Fees and Charges:

% of Avg. NAV
0.60%

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 44,988,234.09	92%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 194,648.47	0.39%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	5.93%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-0.38
Fund's Performance	
Since Launch	+72.98%
3 Years	-29.66%
5 Years	+33.66%

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Note: All figures are for the quarter ending DECEMBER 31, 2017

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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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