

## Arbah Saudi Equity Fund

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

No.	Security name	% of AUM
1	Batic	9.17%
2	Jazan Development Co	8.01%
3	Savola Group	7.87%
4	Fawaz Alhokair	7.12%
5	Arabian Cement	5.04%
6	Saudi Arabian Mining Co.	4.72%
7	Saudi Chemical Co.	4.07%
8	Makkah Construction and Development Co	3.71%
9	SABIC	3.69%
10	Care	3.13%

### 2. Fund Fees and Charges:

% of Avg. NAV
0.96%

### 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 3,494,664	50.31%

### 5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 80,045.98	1.23%

### 6. Risk Measurement:

Risk Measure	%
Standard Deviation	1.73%

### 7. Fund Performance:

Performance Measure	
Sharpe Ratio	1.93
Fund's Performance	
Since Launch	-2.66

### 8. Borrowing Ratio:

Borrowing Ratio	% of AUM
--	--

Note: All figures are for the quarter ending March 31, 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 equity market.

### Fund Information

Management Type	Blend
Benchmark	S&P Saudi Qatari Stock Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Arbah Capital
<b>Fees:</b>	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	0.25% p.a.

### Contact Information

Al Khaleej Road,  
Samic Tower, 8<sup>th</sup> Floor,  
P.O. Box 8807, Dammam 31492,  
Kingdom of Saudi Arabia  
Toll Free: (800) 433-7777  
T: +966 (13) 831-6425  
F: +866 (13) 809-4906  
Email: am@arbahcapital.com

### 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.