

1. Top Ten Holdings as of October 1, 2018

No.	Security name	% of AUM
1	Middle East Paper Co.	15.29%
2	Middle East Healthcare Co.	15.04%
3	Mutual Funds	14.99%
4	Saudi Airlines Catering Co.	14.10%
5	Al Hammadi	8.36%
6	Saudi Company for Hardware	6.86%
7	Electrical Industries Co.	6.23%
8	Saudi Ground Services Co.	2.69%
9	Bawan Co.	2.16%
10	National Medical Care Co.	1.29%

2. Fund Fees and Charges:

% of Avg. NAV
0.97%

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
0	0%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 67,178.80	0.35%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	0.24%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-15.97
Fund's Performance	
Since Launch	+50.91%
3 Years	-33.24%
5 Years	+15.92%

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	S&P Arbah IPO Index
Base Currency	Saudi Riyal
Fund Launch Date	April 02, 2011
Custodian	Alinma Investments
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 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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