

Investment Objective

Arbah Saudi Qatari Stock Fund is an open end Shariah compliant mutual fund which aims to invest in Saudi and Qatari markets for long-term capital appreciation.

Management Type

Blend

Benchmark

S&P Saudi Qatari Stock Index

Base Currency

Saudi Riyal

Fund Management Team

Abdulaziz Al-Muammar
Abdulrahman Al-Nuaman

Fund Launch Date

11th Jan 2017

Custodian

Arbah Capital

NAV per Unit as of December 31st, 2017

SAR 9.35

Fund Size as of December 31st, 2017

SAR 5.5M

Investing in Fund

Minimum Initial Investment (Individuals)	SAR 10,000
Minimum Initial Investment (Companies)	SAR 20,000
Minimum Additional Investment	SAR 5,000

Fees

Subscription Fees	up to 2.0%
Management Fees	1.75% p.a.
Custody Fees	0.25% p.a.

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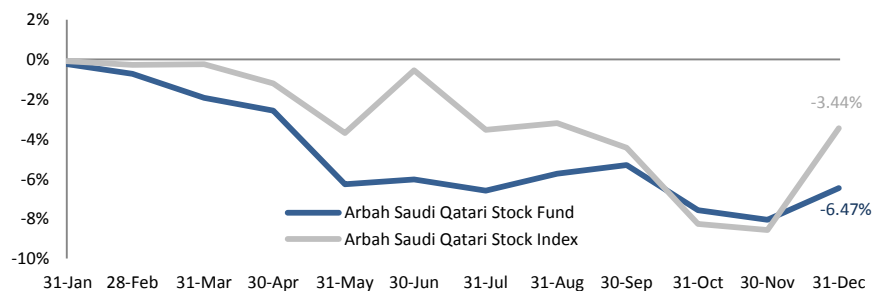
Fund Facts

Seeks to achieve long-term capital appreciation by investing in companies listed on stock markets of Saudi Arabia and Qatar. The fund's aim is to build a solid portfolio of stocks able to outperform the market through economic cycles.

Tried and tested investment approach. The investment team stresses a deep search for business and company management teams that have a proven track record of generating wealth.

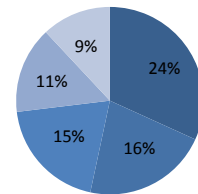
Over a decade of experience investing in financial markets, the portfolio management team puts an emphasis on in-house research and looking beyond published reports.

Since Launch Performance



Portfolio Holdings

Top Five Holdings	%
Retail	24%
Agriculture & Food	16%
Industrial Investment	11%
Transport	9%
Cash	15%



Cumulative Performance

	Fund	Index	Active Performance
Since Launch	-6.47%	-3.44%	-3.03%

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.