

Al-Mubarak IPO Fund

Quarter Statement

June 2021

a) Fund Objective

Investment objective of the fund is long-term capital growth through investments in Shariah compliant IPOs/ right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a max. of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

c) Fund Information

b)

1. Fund Start Date	The Fund Started on 5/8/2016
2. Unit Price Upon offering	SAR 10
3. Size of the Fund	51,928,528.09
4. Type of Fund	Open Ended
5. Currency of the Fund	SAR - Saudi Riyals
6. Level of Risk	High Risk
7. Benchmark	ANB Saudi Shariah IPO Index (S&P)
8. Number of distributions	NA
9. Percentage of fees for the management of the invested funds	NA
10. The investment advisor and fund sub-manager	NA
11. The number of days of the weighted average	NA

e) Contact Information

- 1) Phone Number ٩٢٠٠١١٨٧٨
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f) Price information as at the end of Q2 June -2021

1) Unit Price (as at the end of Q2)	11.1869
2) Change in unit price (compared to the previews quarter)	11.62%
3) Dual unit price	NA
4) Total units of the fund	4,641,032.81
5) Total net assets	51,918,778.21
6) P/E	33.67

g) Fund Information as at the end of Q2 June -2021

Item	Value	%
1) Total Expense Ratio (TER)	284,423.10	0.57%
2) Borrowing percentage	0	0
3) Dealing expenses	6,629.55	0.013%
4) Investment of the fund manager	0	0
5) Distributed Profits	NA	NA

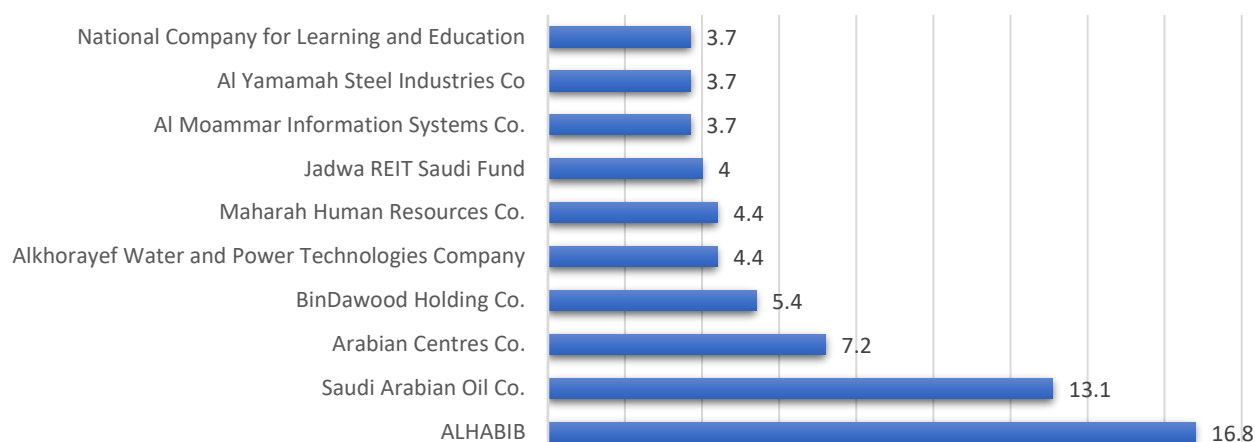
h) Details of the fund's ownership investments

1) Full ownership	100%
2) Usufruct right	0%

i) Disclaimer

Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units are subject to change & and not guaranteed.

j) A graph indicating the top 10 investment of the fund



k) A graph indicating the fund's asset distribution (Sector/Geographic)



l) Revenue					
Item	3 months (end of Q2)	YTD	One Year	3 years	5 Years
1) Fund Performance	11.62	15.47	43.67	26.2	13.95
2) Benchmark Performance	12.26	16.36	47.69	29.61	0.52
3) Performance difference	-0.64	-0.89	-4.02	-3.41	13.43

m) Performance and Risk					
Performance and risks standard	3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1) Standard deviation	6.02	6.39	11.15	18.55	20.63
2) Sharp indicator	7.59	4.71	3.84	0.33	0.04
3) Tracking Error	1.65	1.6	3.85	3.91	3.89
4) Beta	0.95	1.01	0.79	0.95	0.92
5) Alpha	-0.64	-0.89	-4.02	-3.41	13.43
6) Information Index	-1.54	-1.11	-1.01	-0.25	0.65

n) A graph indicating the performance of the fund since its beginning

