

Fund Objective

The Fund is primarily designed to maximize capital growth through achieving positive returns, benchmarked by Osool & Bakheet Saudi IPO Index (calculated by S&P). The Fund mainly invests in initial public offerings of shares of Saudi joint companies during the first five years of trading or the last 20 listed companies. In addition, the fund manager is allowed to invest maximum 50% of the fund's net assets value in small and medium cap companies' stocks and maximum of 30% of the fund's net assets value in the REITs and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

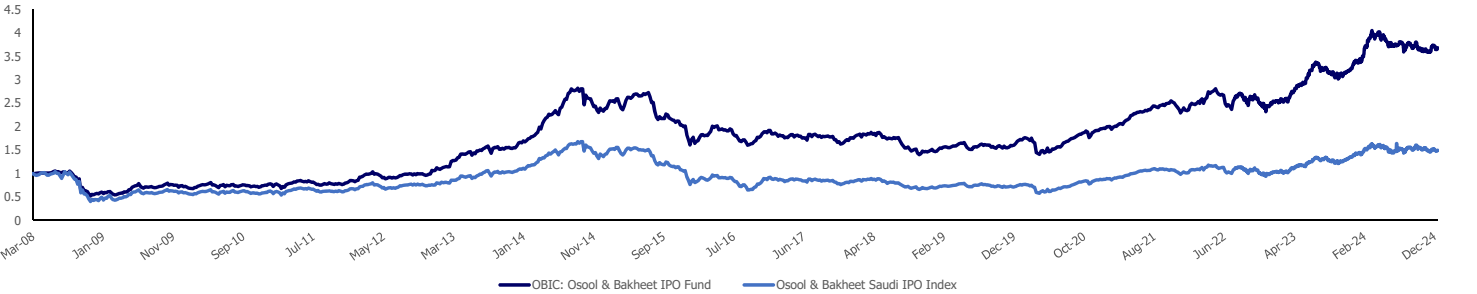
Table with 3 columns: Fund Info, Value, %

Table with 2 columns: Funds Facts, Value

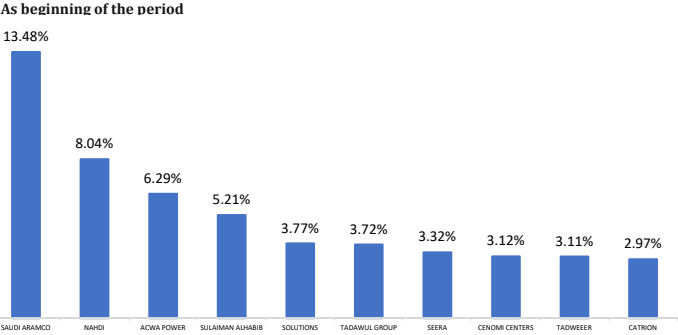
Table with 4 columns: Performance, Fund, Benchmark, Alpha

Table with 6 columns: Fund Statistics, STDEV, Sharpe Indicator, Beta, Tracking Error, Information Ratio

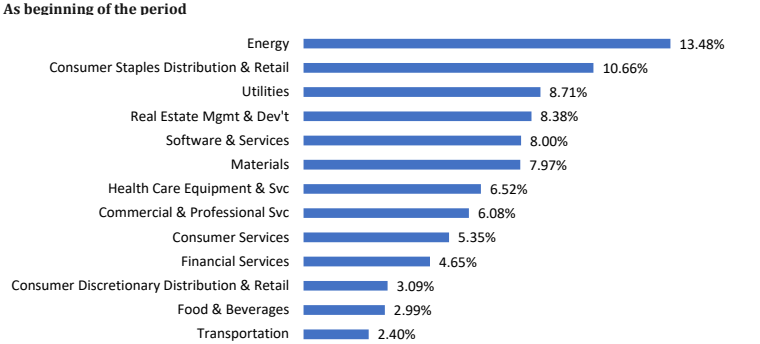
Fund Performance



Top 10 Positions



Sector Exposure



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