Saudi Opportunities Fund

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An open-ended investment fund

The Fund's Objective:

The fund's investment strategy crystallizes the best investment themes and conviction picks in a concentrated portfolio of around 15 stocks, among Shariah approved Saudi equities. The fund is constantly reassessed, optimized and modified according to new market conditions.

Fund Information:

Fund Launch Date: May 31, 2015

Issue Price ;10

Fund Size: 85,781,970.83

Type of Fund: Open-ended Fund

Base Currency: Saudi Riyal

Level of Risk: High

Benchmark: S&P Saudi Equities Shariah Index

Valuation Days: Daily (Sunday to Thursday)

Management Fees: 1.75%

Full Ownership: 100% Usufruct Right: 0%

Price Information (September 2021)

Price per unit : 16.1490 Change in Unit Price: 7.67% Total Units: 5,287,356.936 Net Asset: 85,385,503.25

Contacts

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Website: www.audicapital.com

Cumulative Performance Since Launch

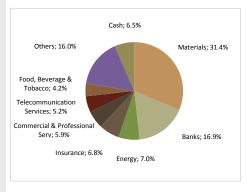


Revenue	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	7.67	41.76	49.06	64.69	110.02	61.49
S&P Shariah Saudi Arabia	5.91	36.37	44.10	56.24	117.06	31.56
Active Performance	1.76	5.38	4.95	8.46	-7.04	29.93

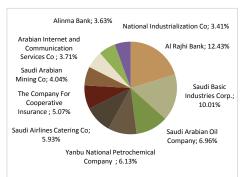
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	8.39%	10.24%	10.63%	14.96%	13.52%
Sharpe Ratio	4.02	5.81	4.62	1.18	1.13
Tracking Error	4.32%	3.56%	4.50%	5.24%	5.27%
Beta	0.87	0.92	0.83	0.82	0.82
Alpha	-1.10%	0.56%	0.90%	0.26%	0.14%
Information Index	1.57	1.49	0.73	0.26	-0.18

Fund information as at the end of Third Quarter 2021	Value	%
Total Expense Ratio(TER)	389,042.58	0.62%
Borrowing Percentage	0.00	0.00%
Dealing Expenses	7,425.00	0.01%
Investment of the Fund Manager	0.00	0.00%
Distributed Profits	0.00	0.00%

Allocation By Sector



Top 10 Investment



Audi Capital - KSA

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