

NAV: USD 9.6234 per unit MTD: 0.00% QTD: -0.72 Inception: -3.77%

AUDI Income Fund

AUDI Income Fund

An open-ended investment fund

The Fund's Objective

Shariah compliant fund that aims to distribute income to its unit holders on a quarterly basis through investing in local, regional and international sukuk.

Fund Information

Fund Launch Date : April 11, 2019

Issue Price: 10

Fund Size: 6,627,680.61

Type of Fund: Open-ended investment fund

Base Currency: US Dollar

Level of Risk: Medium

Benchmark:

70% S&P MENA Sukuk Index

30% 1 Month SIBOR

Valuation Days: Daily (Sunday to Thursday)

Management Fees: 0.75%

Full Ownership: 100%

Usufruct Right: 0%

Price Information (September 2021)

Unit Price : 9.6234

Change in unit Price: -0.72%

Total Units: 685,689.921

Net Asset: 6,598,679.66

Average Weighted Rating: BBB

Historical Dividend Payout Ratio

	Q1	Q2	Q3	Q4	FY
2019	NA	NA	0.41%	1.33%	1.74%
2020	0.97%	1.78%	1.08%	1.30%	5.13%
2021	1.29%	0.94%	1.14%		

*Dividend payout ratio calculated as a percentage of quarterly NAV

Custodian & Administrator:

HSBC Saudi Arabia

Contacts

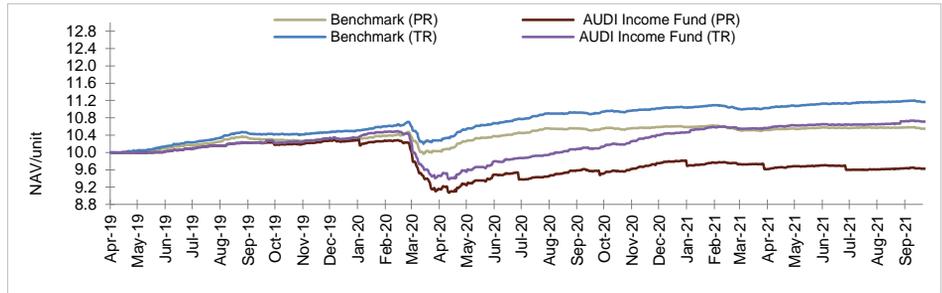
Asset Management

Phone: 966-11-2199300

Email: AssetManagement@audicapital.com

Website: www.audicapital.com

Cumulative Performance Since Launch

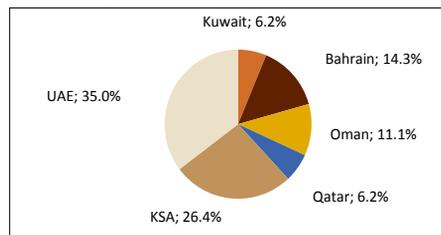


Revenue	3M	YTD	1Y	3Y	5Y	Since Inception
AUDI Income Fund (PR)	-0.72	-1.77	0.52	NA	NA	-3.77
Benchmark (PR)	-0.23	-0.54	0.32	NA	NA	5.51
Active Performance	-0.49	-1.24	0.20	NA	NA	-9.27
AUDI Income Fund (TR)	0.66	2.53	6.11	NA	NA	7.12
Benchmark (TR)	0.29	1.07	2.51	NA	NA	11.68
Active Performance	0.37	1.45	3.60	NA	NA	-4.56

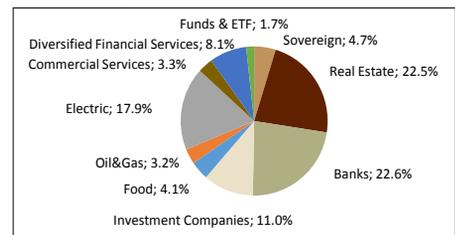
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	1.22%	1.19%	1.33%	NA	NA
Sharpe Ratio	2.06	2.72	4.47	NA	NA
Tracking Error	1.23%	1.23%	1.29%	NA	NA
Beta	0.48	0.44	0.56	NA	NA
Alpha	0.37%	0.22%	0.25%	NA	NA
Information Index	1.20	1.57	2.72	NA	NA

Fund information as at the end of Third Quarter 2021	Value	%
Total Expense Ratio (TER)	28,952.95	0.42%
Borrowing Percentage	0.00	0.00%
Dealing Expenses	48.00	0.00%
Investment of the Fund Manager	1,283,119.97	19.45%
Distributed Profits	77,892.70	1.18%

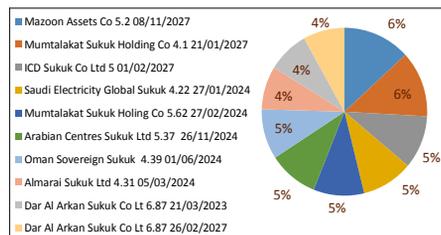
Country Allocation



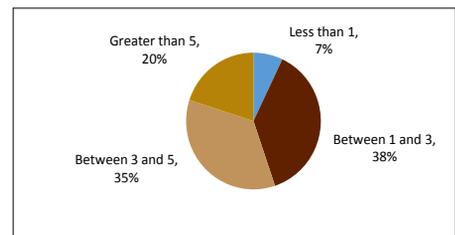
Industry Allocation



Top 10 Investment



Duration



Audi Capital - KSA

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