

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

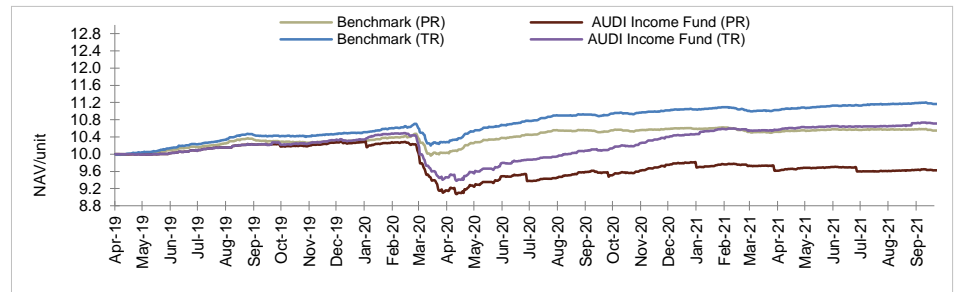
Asset Management

Phone: 966-11-2199300

Email: AssetManagement@audicapital.com

Website: www.audicapital.com

Cumulative Performance Since Launch

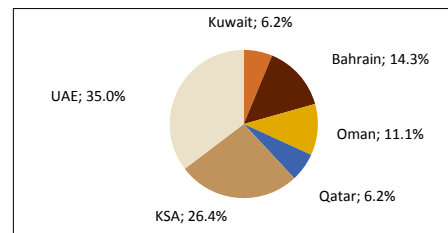


Revenue	3M	YTD	1Y	3Y	5Y	Since Inception
AUDI Income Fund (PR)	-0.72	-1.77	0.52	NA	NA	-3.77
Benchmark (PR)	-0.23	-0.54	0.32	NA	NA	5.51
Active Performance	-0.49	-1.24	0.20	NA	NA	-9.27
AUDI Income Fund (TR)	0.66	2.53	6.11	NA	NA	7.12
Benchmark (TR)	0.29	1.07	2.51	NA	NA	11.68
Active Performance	0.37	1.45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

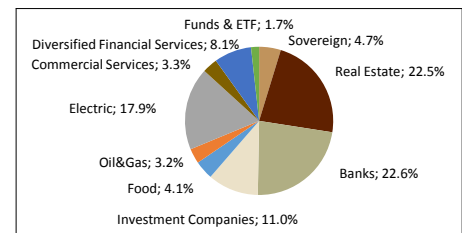
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	1.22%	1.19%	1.33%	NA	NA
Sharpe Ratio	2.06	2.72	4.47	NA	NA
Tracking Error	1.23%	1.23%	1.29%	NA	NA
Beta	0.48	0.44	0.56	NA	NA
Alpha	0.37%	0.22%	0.25%	NA	NA
Information Index	1.20	1.57	2.72	NA	NA

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%

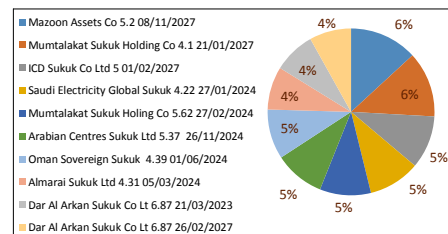
Country Allocation



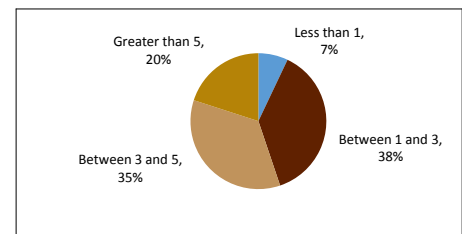
Industry Allocation



Top 10 Investment



Duration



Audi Capital - KSA

Centria Building • Prince Mohammad bin Abdulaziz Road (Tahlia) • P.O.Box 250744 • Riyadh 11391 • Saudi Arabia
Phone: +966 1 2199300 • Fax: +966 1 4627942 • Email: contactus@audicapital.com • www.audicapital.com

This update does not constitute an offer of shares and should not be relied upon by any person accruing or otherwise dealing in shares of the company. Subscription of shares in the company may only currently be made on the terms of the placing memorandum of the company. It should be noted that investment in the fund is only suitable for sophisticated investors who are aware of the risks of investing and should not be re-graced as long term. Please remember that past performance is not necessarily a guide to the future. Market and currency movements may cause the value of shares and the income from them to fluctuate and you may get back less than you invested when you decide to sell your share. The information contained herein, including any expression of opinion, has been obtained from or is based upon sources believed to be reliable, and is believed to be fair and not misleading; however, Audi Capital does not guarantee its accuracy or completeness. The information contained herein must not be reproduced in whole or in part without the prior written consent of Audi Saudi Arabia.

Audi Capital

Regulated by CMA - License no. 06017-37