

NAV: SAR 15.2177 per unit QTD: -5.77% YTD: 33.58%

# Saudi Opportunities Fund

## Saudi Opportunities Fund

An open-ended investment fund

### The Fund's Objective:

Saudi Opportunity Fund aims to achieve long term capital growth through investing mainly in listed companies on the Saudi stock market that are shariah compliant and especially in the companies that are members of the S&P Saudi Equities Shariah Index .

### Fund Information:

**Fund Launch Date:** May 31, 2015

**Issue Price:** 10

**Fund Size:** 92,412,183.55

**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%

### Ownership Investments Details

**Full Ownership:** 100%

**Usufruct Right:** 0%

### Price Information (4<sup>th</sup> Quarter 2021)

**Price per unit :** 15.2177

**Change in Unit Price:** -5.77%

**Total Units:** 6,038,033.356

**Net Asset:** 91,884,734.69

### Contacts

**Asset Management**

Phone: 966-11-2199300

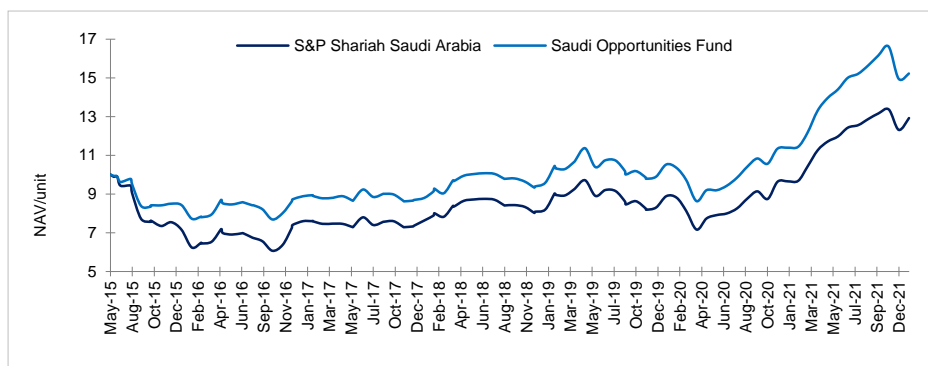
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# Audi Capital

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## Cumulative Performance Since Launch



### Revenue

	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	-5.77	33.58	33.58	58.93	71.23	52.18 %
S&P Shariah Saudi Arabia	-1.83	33.87	33.87	57.72	70.15	29.15 %
Active Performance	-3.93	-0.29	-0.29	1.21	1.08	23.03 %

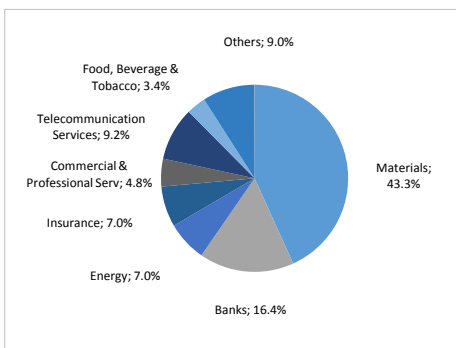
### Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	15.72%	11.97%	11.97%	14.58%	13.68%
Sharpe Ratio	-1.33	2.82	2.82	1.12	0.78
Tracking Error	5.92%	4.31%	4.31%	5.40%	4.97%
Beta	0.87	0.90	0.90	0.81	0.84
Alpha	-1.32%	-0.20%	-0.20%	0.12%	0.07%
Information Index	-2.56	-0.07	-0.07	-0.03	-0.03

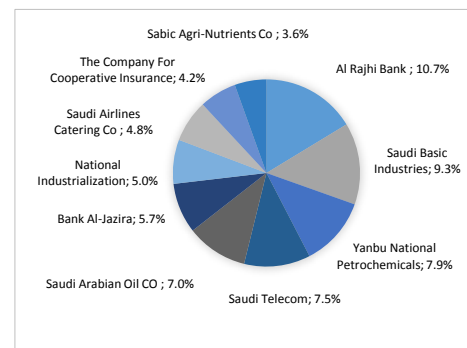
### Fund information as at the end of the 4th Quarter 2021

	Value	%
Total Expense Ratio(TER)	527,448.86	0.56%
Borrowing Percentage	0.00	0.00%
Dealing Expenses	14,400.00	0.02%
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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