

NAV: SAR 17.8740 per unit QTD: 17.46% YTD: 17.46%

Saudi Opportunities Fund

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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: 106,911,280.69

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 (1st Quarter 2022)

Price per unit : 17.8740

Change in Unit Price: 17.46%

Total Units: 5,947,571.012

Net Asset: 106,307,085.10

Contacts

Asset Management

Phone: 966-11-2199300

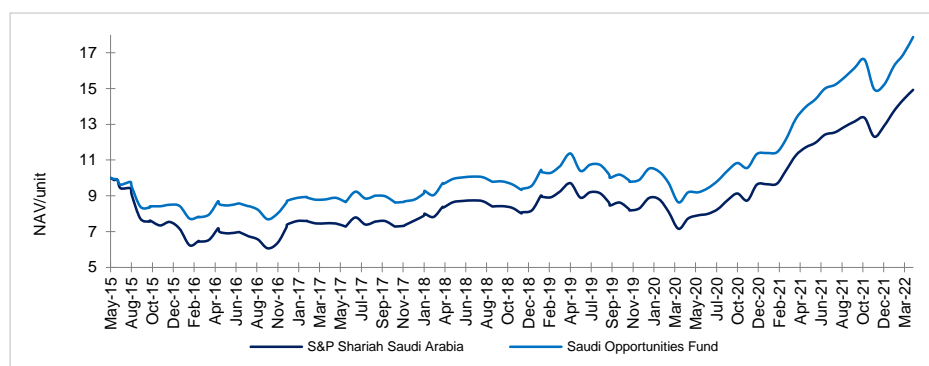
Email: AssetManagement@audicapital.com

Website: www.audicapital.com

Audi Capital

Regulated by CMA - License no. 06017-37

Cumulative Performance Since Launch



Revenue

	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	17.46	17.46	34.38	66.91	103.01	78.74
S&P Shariah Saudi Arabia	15.58	15.58	32.62	60.82	100.04	49.27
Active Performance	1.87	1.87	1.76	6.09	2.98	29.47

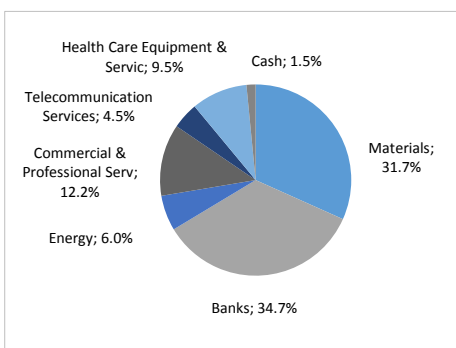
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	13.58%	13.58%	12.44%	14.86%	13.88%
Sharpe Ratio	81.27%	81.27%	34.09%	18.35%	15.58%
Tracking Error	1.37%	1.37%	0.95%	1.42%	1.75%
Beta	5.88	5.88	2.66	1.14	1.00
Alpha	5.24%	5.24%	4.87%	5.59%	5.04%
Information Index	1.00	1.00	0.90	0.82	0.84

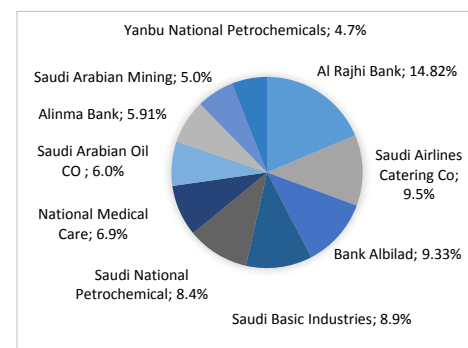
Fund information as at the end of the 1st Quarter 2022

	Value	%
Total Expense Ratio(TER)	604,195.59	0.61%
Borrowing Percentage	0.00	0.00%
Dealing Expenses	19,237.50	0.00%
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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