

NAV: SAR 14.9036 per unit QTD: -4.29% YTD: -2.06%

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: 88,022,089.01

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 (3rd Quarter 2022)

Price per unit : 14.9036

Change in Unit Price: -4.29%

Total Units: 5,873,063.66

Net Asset: 87,529,840.09

Contacts

Asset Management

Phone: 966-11-2199300

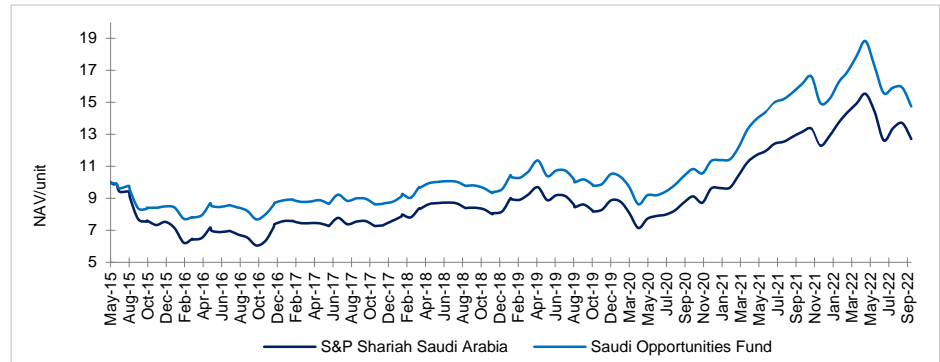
Email: AssetManagement@audicapital.com

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	-4.29	-2.06	-7.71	46.32	65.97	49.04
S&P Shariah Saudi Arabia	0.71	-1.53	-3.33	47.51	67.59	27.17
Active Performance	-5.00	-0.54	-4.38	-1.18	-1.61	21.86

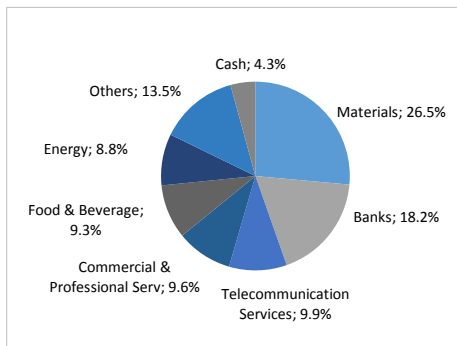
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	14.34%	16.24%	16.18%	15.38%	14.47%
Sharpe Ratio	-1.89	-0.28	-0.50	0.85	0.68
Tracking Error	6.59%	7.09%	6.83%	6.10%	0.53%
Beta	0.78	0.83	0.84	0.81	0.83
Alpha	-1.82%	-0.44%	-0.36%	0.04%	0.02%
Information Index	-2.60	-0.25	-0.84	-0.19	-0.12

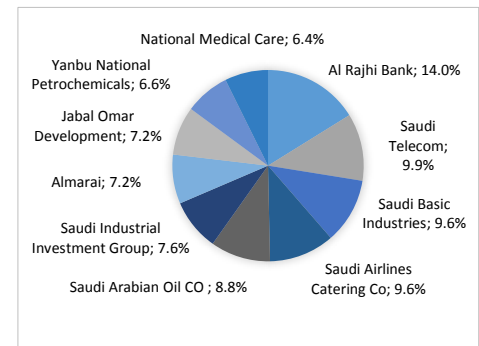
Fund information (3rd Quarter 2022)

	Value	%
Total Expense Ratio (TER)	492,248.92	0.53%
Borrowing Percentage	-	0.00%
Dealing Expenses	3,375.00	0.00%
Investment of the Fund Manager	-	0.00%
Distributed Profits	-	0.00%

Allocation By Sector



Top 10 Investment



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

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