

NAV: SAR 15.3954 per unit    QTD: 9.17%    YTD: 9.17%

## Saudi Opportunities Fund

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*An open-ended investment fund*

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 .

May 31, 2015

: 10

85,546,516.37

Open-ended Fund

Saudi Riyal

High

S&amp;P Saudi Equities Shariah Index

Daily (Sunday to Thursday)

1.75%

100%

0%

(1<sup>st</sup> Quarter 2023)

15.3954

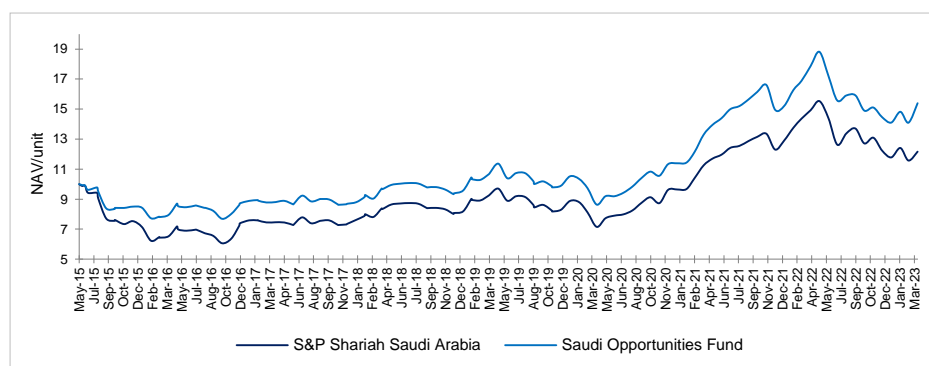
9.17%

5,525,004.56

85,059,836.99

Asset Management

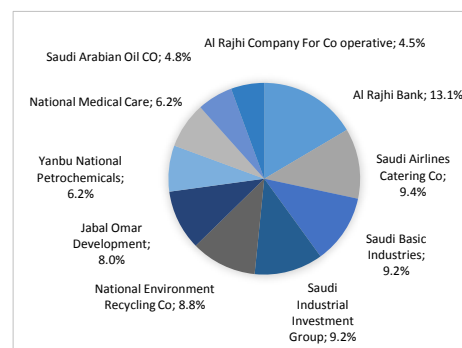
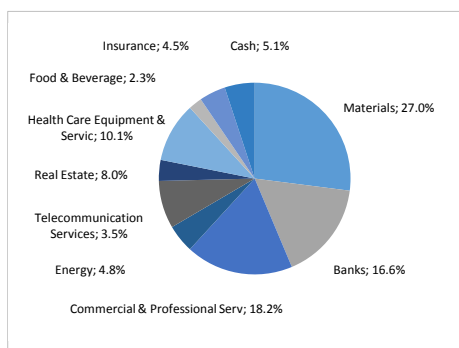
Phone: 966-11-2199300

Email: [AssetManagement@audicapital.com](mailto:AssetManagement@audicapital.com)Website: [www.audicapital.com](http://www.audicapital.com)

	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	9.17	9.17	-13.87	78.26	59.22	53.95
S&P Shariah Saudi Arabia	3.27	3.27	-18.48	70.06	45.81	21.68
Active Performance	5.90	5.90	4.62	8.20	13.41	32.27

	3M	YTD	1Y	3Y	5Y
Standard Deviation	12.88%	12.88%	15.58%	13.70%	14.84%
Sharpe Ratio	2.98	2.98	-1.09	1.49	0.59
Tracking Error	7.31%	7.31%	7.28%	5.93%	5.58%
Beta	0.90	0.83	0.82	0.81	0.83
Alpha	1.72%	1.72%	0.44%	0.25%	0.21%
Information Index	3.47	3.47	0.74	0.23	0.26

(1 <sup>st</sup> Quarter 2023)	Value	%
Total Expense Ratio (TER)	486,679.38	0.60%
Borrowing Percentage	-	0.00%
Dealing Expenses	4,275	0.01%
Investment of the Fund Manager	-	0.00%
Distributed Profits	-	0.00%



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](mailto:contactus@audicapital.com) • [www.audicapital.com](http://www.audicapital.com)

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