

NAV: USD 8.6442 per unit

QTD: -0.02%

Inception: -13.56%

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: 4,358,763.11

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%

Ownership Investments Details

Full Ownership: 100%

Usufruct Right: 0%

Price Information (1st Quarter 2023)

Unit Price: 8.6442

Change in unit Price: -0.02%

Total Units: 501,153.800

Net Asset: 4,332,069.610

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	1.33%	0.97%	1.18%	1.03%	4.51%
2022	1.30%	0.94%	1.41%	1.09%	4.74%
2023	1.38%				

*Dividend payout ratio calculated as a percentage of quarterly NAV

Custodian & Administrator:

HSBC Saudi Arabia

Contacts:

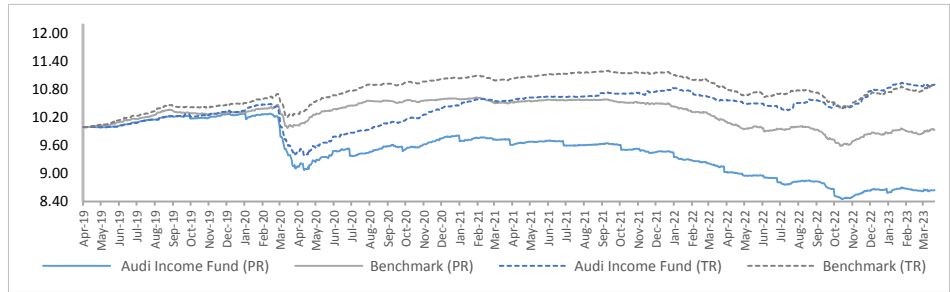
Asset Management

Phone: 966-11-2199300

Email: AssetManagement@audicapital.com

Website: www.audicapital.com

Cumulative Performance Since Launch



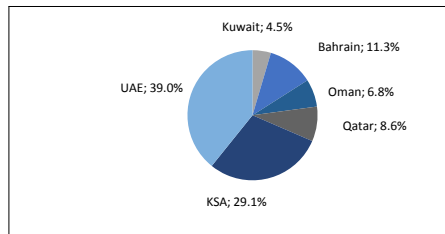
Price Revenue %	3M	YTD	1Y	3Y	5Y	Since Inception
AUDI Income Fund	-0.02	-0.02	-5.57	-6.98	NA	-13.56
Benchmark	1.06	1.06	-2.30	-0.75	NA	-0.63
Active Performance	-1.12	-1.12	-3.27	-6.23	NA	-12.93

Total Revenue %	3M	YTD	1Y	3Y	5Y	Since Inception
AUDI Income Fund	1.18	1.18	3.07	14.74	NA	9.02
Benchmark	1.65	1.65	-0.04	6.08	NA	8.75
Active Performance	-0.48	-0.48	3.10	8.66	NA	0.28

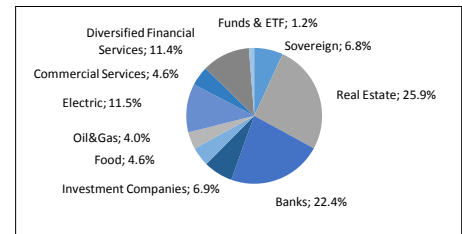
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	1.59%	1.59%	2.56%	2.34%	NA
Sharpe Ratio	-0.02	-0.02	-0.15	1.44	NA
Tracking Error	1.73%	1.73%	2.88%	2.47%	NA
Beta	0.46	0.46	0.31	0.38	NA
Alpha	0.40%	0.40%	0.22%	0.05%	NA
Information Index	-1.09	-1.09	1.08	1.08	NA

Fund information (1 st Quarter 2023)	Value	%
Total Expense Ratio (TER)	26,693.50	0.61%
Borrowing Percentage	-	0.00%
Dealing Expenses	16	0.00%
Investment of the Fund Manager	864,422.85	19.95%
Distributed Profits	59,695.25	1.38%

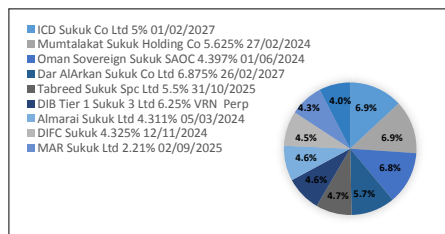
Country Allocation



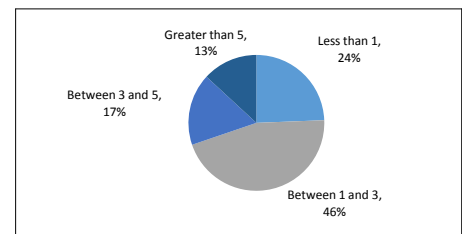
Industry Allocation



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

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