

Fund objective

The fund is of an open type, and it will invest in the shares of Saudi companies listed on the Saudi Stock Exchange, where the objectives of the "fund" are to achieve capital growth by investing mainly in initial issues and shares of newly listed companies during the first five years of their listing in the market. The Saudi Stock Exchange "Tadawul" by achieving a positive relative return compared to the indicative index, which is the BMK Index and Standard & Poor's for initial issues. The unit owner can obtain index information through the fund manager's website. The fund has the right to invest the cash available to it in money market tools and funds and funds Initial and licensed issuances from the Saudi Capital Market Authority. In addition, the fund will not distribute any profits to the unit holders, but all profits collected will be reinvested in the fund, which will be reflected in the unit price of the fund.

Fund information as follows:

Fund start date: 29 October 2014

Unit price at subtraction: 10 SAR

Fund size: 4,238,829 SAR

Nav per unit: 14.13 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

Benchmark: S&P BMK IPO Index

Percentage of management fees for invested funds: 1.90%

Dealing/Evaluation Days : Every Monday and Wednesday.

The fund's top Five investments

Riyad SAR Trade Fund	15.50%
Al Rajhi Bank	14.51%
Saudi Arabian Oil	13.23%
Tam Development	2.88%
Riyadh Cement Co.	7.49%

The contact information is as follows

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Performance

	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	%2.10	%3.80	%-2.63	%1.97	%3.86	%4.66
Index performance	%1.54	%-2.19	%9.98	%20.46	%52.55	%135.08
Performance difference	%0.56	%5.99	%-12.61	%-18.50	%-48.69	%-130.42

Performance Statistics

	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	%21.54	%17.93	%44.14	%44.00	%36.25	%42.12
Sharp indicator	0.25	0.03	-0.41	-0.54	-1.49	-3.22
Beta	0.49	0.34	0.18	0.18	0.23	0.20
Alpha	0.01	0.06	-0.13	-0.18	-0.49	-1.30
Information Index	0.03	0.33	-0.29	-0.42	-1.34	-3.10

Performance Graph since inception of the fund



Price Information

Nav per unit	14.13 SAR
Change in unit Nav (compared to the previous quarter)	%4.49
Total Fund Units	300,046 unit
Total net assets	4,238,829 SAR
Total Expense Ratio (TER) (of the fund's average net assets)(5.6%)	243,729

A graph indicating the fund's asset distribution

