

Fund Objective

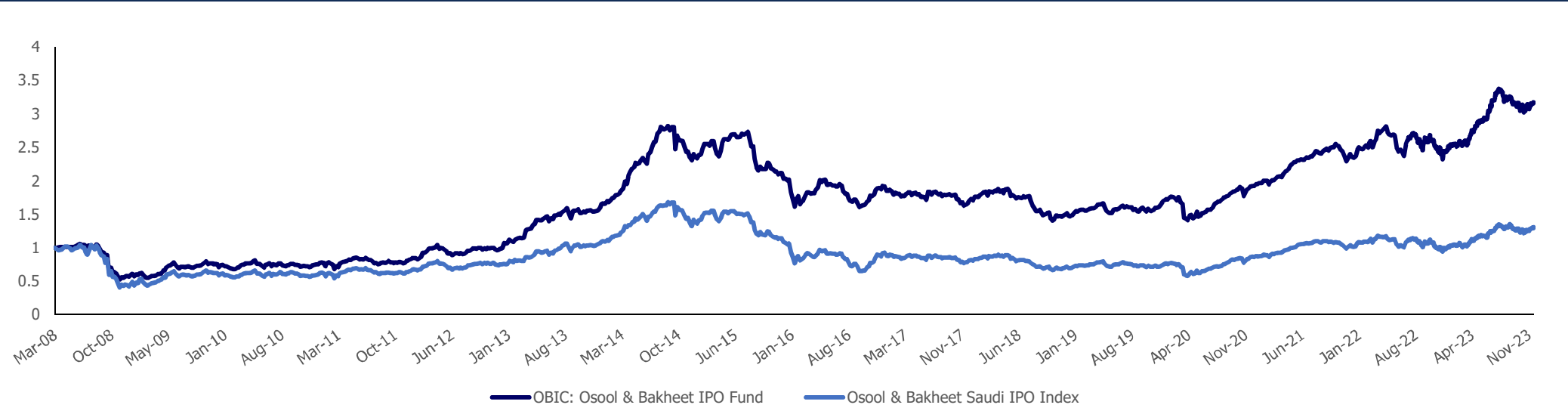
The Fund is primarily designed to maximize capital growth through achieving positive returns, benchmarked by Osool & Bakheet Saudi IPO Index (calculated by S&P).

The Fund mainly invests in initial public offerings of shares of Saudi joint companies during the first five years of trading or the last 20 listed companies. In addition, the fund manager is allowed to invest maximum 50% of the fund's net assets value in small and medium cap companies' stocks and maximum of 30% of the fund's net assets value in the REITs and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Funds Info			Funds Facts	
Total Expense Ratio	109,147	0.301%	Fund size (SAR)	36.3 M
Leverage Ratio	N/A	0.000%	Fund inception date	15/03/2008
Dealing Fees	779	0.002%	Inception Unit Price (SAR)	1.00
Fund Manager Investments	N/A	0.000%	Unit Price (SAR)	3.17
Dividends	N/A	0.000%	Change in Unit price (%)	217%
Total Units	11.4 M		Benchmark	Osool&Bakheet Saudi IPO Index
Total Net Asset	36.28 M		Currency	SAR
Ownership			Risk Profile	High
	Equity	Usufruct Rights	Fund Type	Open Ended
	100%	0%		

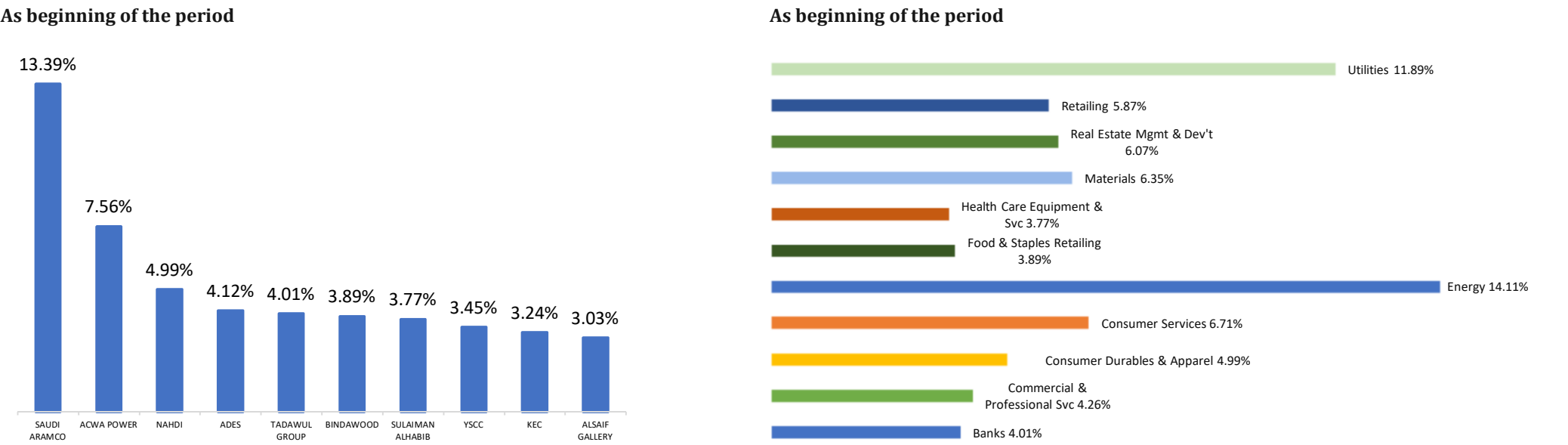
Performance				Fund Statistics					
	Fund	Benchmark	Alpha		STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.34%	3.83%	▼(1.49%)	1 Month	2.21%	-1.59	0.51	2.18%	-0.68
3 Month	-2.84%	-2.96%	▲0.12%	3 Month	5.34%	-1.72	0.66	3.64%	0.03
YTD	29.15%	31.51%	▼(2.36%)	YTD	9.84%	2.43	0.73	5.99%	-0.39
1Year	26.88%	29.58%	▼(2.70%)	1 Year	11.19%	1.85	0.74	6.40%	-0.42
3 Years	64.31%	50.45%	▲13.86%	3 Years	20.72%	2.84	0.85	8.93%	1.55
5 Years	114.86%	89.74%	▲25.12%	5 Years	31.83%	3.44	0.86	11.40%	2.20

Fund Performance



Top 10 Positions

Sector Exposure



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