

Baitk IPO Fund

Factsheet as of April 2017

Main Features of the Fund

A medium term, open-end type, mutual fund that invests in "Shariah-compliant" IPO's to be listed on the Saudi Stock market. The fund may also invest in these companies listed for less than five years.

Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Equity - IPO's
Valuation Days	Monday & Wednesday
Subscription fees	2.00%
Redemption fees	None
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P Baitk IPO

Fund Info

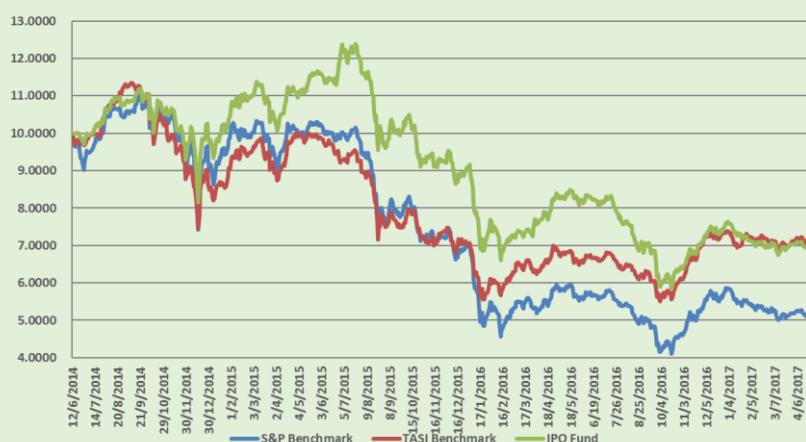
Fund Launch Date	15/06/2014
Issue Price	SAR 10.00
Unit Price as of (26/4/2017)	SAR 7.07
Net Asset Value in Millions	SAR 58.03

Top Three Holdings

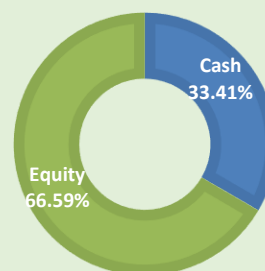
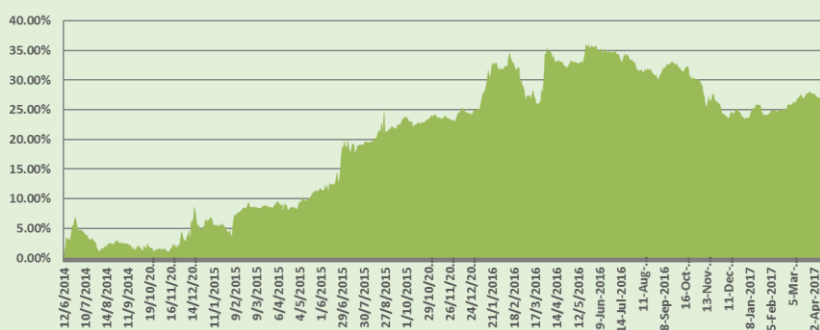
ALTayyar Travel Group
Middle East Health Care Company
Saudi Airlines Catering

Fund Performance

	April	YTD	Since Inception
Baitk IPO Fund	0.56%	-5.98%	-29.29%
Benchmark	0.26%	-9.92%	-48.09%



Alpha



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