

# Baitk IPO Fund

Factsheet as of January 2019

## Fund Objective

The fund's objective is capital growth through investment in initial public offerings and rights issues.

## Fund Investment Policy and Practices

Fund mainly invests in IPOs, right issues of Saudi public companies and stocks listed on the Saudi Market during the previous 5 years.

## Fund Information

Fund Launch Date	15/06/2014
Issue Price	SAR 10.00
Unit Price as of (30/01/2019)	SAR 5.8471
Net Asset Value in Millions	SAR 25.44
Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Class - Universe	Saudi Equity - IPO's
Valuation Days	Monday & Wednesday
Type	Open ended
Risk Level	High
Subscription fees	2.00%
Redemption fees	None
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P SKFH IPO Index

## Historical Performance



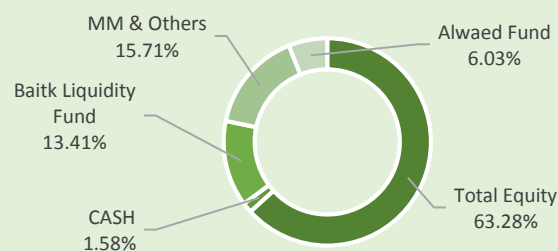
## Fund Performance

	January	YTD-2019	Since Inception
Baitk IPO Fund	0.86%	0.86%	-41.53%
Benchmark	2.70%	2.70%	-62.70%

## Top 5 Holdings

Baitk Liquidity Fund
Hammadi
ALAHLI REIT 1
SACO
Jadwa REIT

## Fund Asset Allocation



## Disclaimer

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