

Baitk IPO Fund

Factsheet as of October 2018

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 (29/08/2018)	SAR 5.7738
Net Asset Value in Millions	SAR 25.58
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



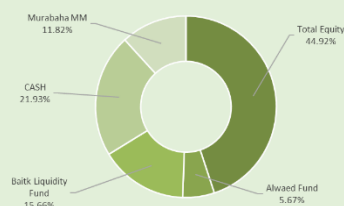
Fund Performance

	October	YTD-2018	Since Inception
Baitk IPO Fund	-3.33%	-12.47%	-42.3%
Benchmark	-2.16%	-19.33%	-63.3%

Top 5 Holdings

Baitk Liquidity Fund
SGS
MEPCO
Baitk Alwaed Fund
Alahli REIT

Fund Asset Allocation



Disclaimer

SKFH does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The income from the security may fluctuate and a part of the capital invested may be used to pay that income. The investment may not be suitable for all types of investors. SKFH recommends to all investors that they should seek advice from their investment adviser. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.skfh.com.sa or call 00966920009019 or visit SKFH investment center. SKFH or its affiliates may invest into the fund or its related securities. SKFH also carries on other independent securities business such as Corporate Finance, Investment Banking and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.

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