

Baitk IPO Fund

Factsheet as of August, 2015

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 three years.

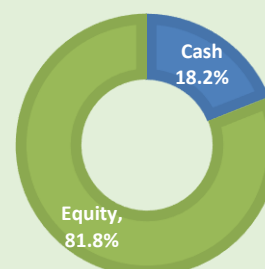
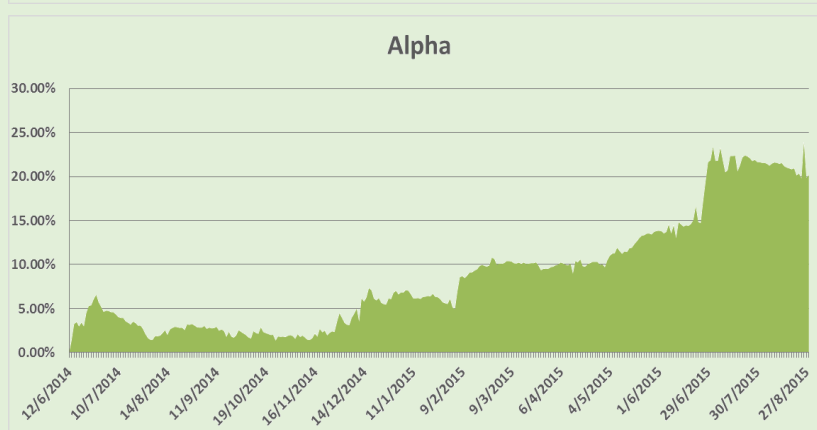
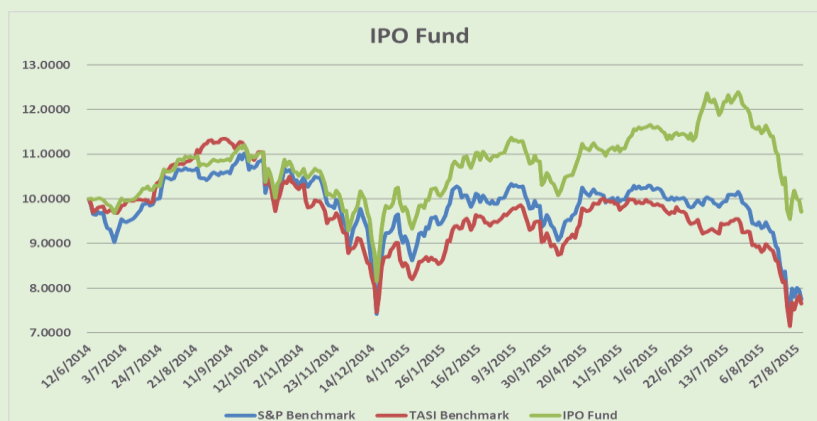
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| Minimum Subscription | SAR 10,000 |
| Minimum Redemption | SAR 10,000 |
| Currency | Saudi Riyals (SAR) |
| Universe | Saudi Equity- IPO's |
| Valuation Days | Sundays & Tuesdays |
| Subscription fees | 2% |
| Withdrawal & Redemption fees | NONE |
| Management Fees | 1.75% |
| Other Fees | 0.25% Yearly |
| Benchmark | S&P Baitk IPO |

Fund Info

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|---------------------------------------|------------|
| Fund Launch Date | 15/06/2014 |
| Issue Price | SAR 10.00 |
| Unit Price as of (30/08/2015) | SAR 9.97 |
| Net Asset Value in Millions | SAR 266.65 |
| Fund Performance YTD | 2.57% |
| Benchmark Performance YTD | -11.86% |
| Fund Performance since inception | -0.30% |
| Benchmark Performance since inception | -20.50% |

Top Three Holdings

| |
|-----------------|
| Al Tayyar Group |
| Saudi Catering |
| MEPCO |



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