

Baitk IPO Fund

Factsheet as of September, 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 five years.

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

Fund Info

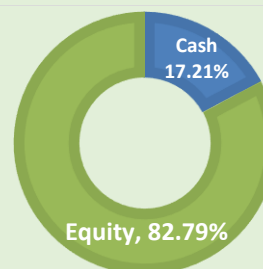
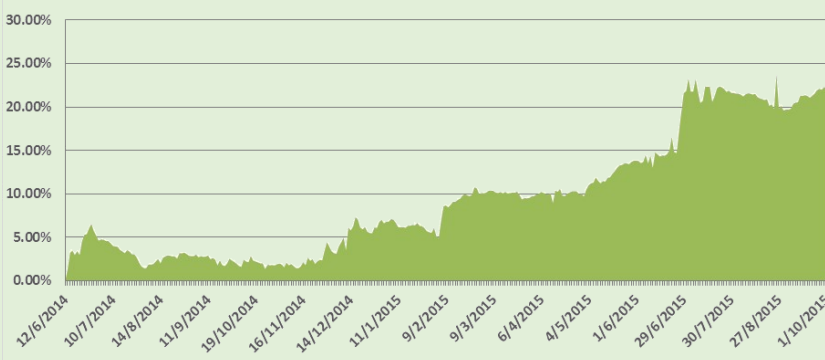
Fund Launch Date	15/06/2014
Issue Price	SAR 10.00
Unit Price as of (30/09/2015)	SAR 10.07
Net Asset Value in Millions	SAR 276.61
Fund Performance YTD	3.57%
Benchmark Performance YTD	-13.11%
Fund Performance since inception	0.69%
Benchmark Performance since inception	-21.63%

Top Three Holdings

Al Tayyar Group
Saudi Catering
MEPCO



Alpha



Disclaimer

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