

## AI Mubarak IPO Fund

### General information of Q3-2020

<b>Base Currency</b>	Saudi Riyals	<b>Cut-off Time</b>	1:00 PM Riyadh time one business day preceding valuation day
<b>Risk</b>	High Risk	<b>Valuation Day</b>	Sunday & Wednesday
<b>Benchmark</b>	ANB Saudi Shariah IPO Index (S&P)	<b>Payment Date</b>	3 business days from next valuation day
<b>Fund Objective</b>	Long-term capital growth through investments in Shariah compliant IPOs/ right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a max. of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.	<b>Subscription Fees</b>	A one-time fee of up to 2.00%
<b>Min Subscription</b>	SAR 7,500	<b>Management Fees</b>	1.75% Annually from net asset value
<b>Min Additional Subscription</b>	SAR 2,000	<b>Other Fees</b>	Max 1.00% Annually from net asset value
<b>Min Redemption</b>	SAR 2,000	<b>Inception Date</b>	17/04/2016
<b>Days of Subscription and Redemption</b>	Every Day	<b>Inception Price</b>	10.00 SAR
<b>Dealing expenses Amount</b>	SAR 11,187.66	<b>Dealing expenses Percentage to the fund's average NAV</b>	0.03%
<b>Fund's manager investment amount</b>	N/A	<b>Fund's manager investment Percentage to the fund's NAV</b>	0%
<b>Total Fees</b>	0.60%	<b>Percentage of borrowings to the fund's NAV</b>	0%
<b>YTD Yield</b>	14.93%	<b>YTD Standard Deviation</b>	27.52%
<b>Yield For 3 Years</b>	-2.18%	<b>Standard Deviation For 3 Years</b>	18.84%
<b>Yield For 5 Years</b>	-	<b>Standard Deviation For 5 Years</b>	-
<b>Yield For 10 Years</b>	-	<b>Standard Deviation For 10 Years</b>	-
<b>Yield Since Inception</b>	-8.62%	<b>Standard Deviation Since Inception</b>	21.82%
<b>Yield For Q3</b>	17.36%	<b>Standard Deviation For Q3</b>	9.57%
<b>Sharpe Ratio</b>	9.27%	<b>Unit Price For financial statements</b>	9.1380 SAR
<b>Unit Price for transactions</b>	N/A		
<b>Top 10 Holdings *</b>			
<b>Security Name</b>		<b>Percentage of Total Holdings</b>	
Saudi Arabian Oil Co.		15.29%	
ALHABIB		12.44%	
Maharah Human Resources Co.		7.46%	
Arabian Centres Co.		5.81%	
sgs		5.03%	
Leejam Sports Co.		4.98%	
Thob Al Aseel Co.		4.28%	
Al Moammar Information Systems Co.		4.24%	
National Company for Learning and Education		3.96%	
Jadwa REIT Saudi Fund		3.63%	

\* As of the first day of Q3/ 2020