

NAV: SAR 10.2331 per unit MTD: -0.1421% Inception: 2.3307%

# AUDI Murabaha Fund

## Audi Murabaha Fund

*An open-ended investment fund*

The Fund's Objective:

Capital appreciation by achieving returns above the benchmark, while seeking to preserve capital and to maintain a low level of risk through diversifying the portfolio of the Fund's investments in low-risk and high liquidity investments.

### Issue Price

10

### Liquidity

Daily (Sunday to Thursday)

### Base Currency

Saudi Riyal

### Fund Launch Date

December 15, 2016

### NAV as of 31/12/2018

10.2331

### Fund Size as of 31/12/2018

5,736,546.60

### Benchmark:

1 Month SIBID

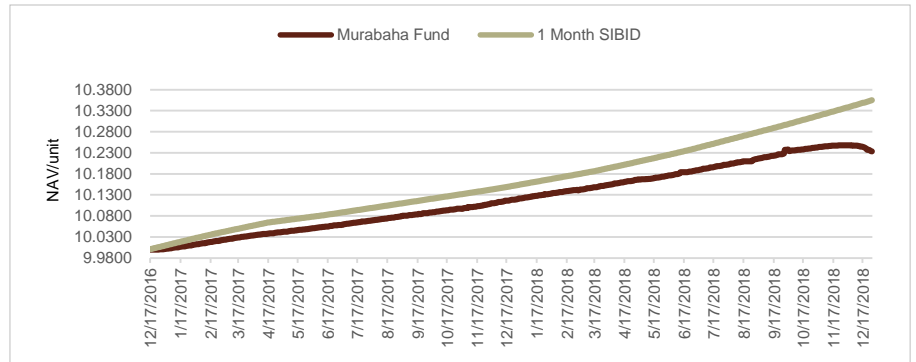
### Contacts

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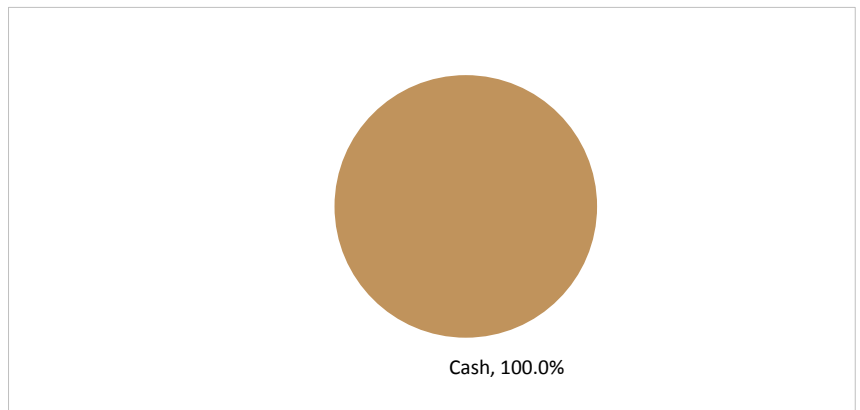
## Cumulative Performance Since Launch



## Performance History

Cumulative (%)	Murabaha Fund	1 Month SIBID	Active Performance
MTD	-0.1421	0.1716	-0.3137
YTD	1.1039	1.9723	-0.8683
YTD (Annualized)	1.1199	1.9723	-0.8524
2017	1.2003	1.4538	-0.2536
Since Inception (Dec 15,2016)	2.3307	3.5487	-1.2180

## Asset Allocation



### Audi Capital - KSA

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