

Fund Objective

The fund is of an open type, and it will invest in the shares of Saudi companies listed on the Saudi Stock Exchange, where the objectives of the "fund" are to achieve capital growth by investing mainly in initial issues and shares of newly listed companies during the first five years of their listing in the market. The Saudi Stock Exchange "Tadawul" by achieving a positive relative return compared to the indicative index, which is the BMK Index and Standard & Poor's for initial issues. The unit owner can obtain index information through the fund manager's website. The fund has the right to invest the cash available to it in money market tools and funds and funds Initial and licensed issuances from the Saudi Capital Market Authority. In addition, the fund will not distribute any profits to the unit holders, but all profits collected will be reinvested in the fund, which will be reflected in the unit price of the fund.

Fund Information As Follows

|                                                   |                                         |
|---------------------------------------------------|-----------------------------------------|
| Fund start date:                                  | 29 October 2014                         |
| Unit price at subtraction:                        | 10 SAR                                  |
| Fund size:                                        | 4,144,836.81SAR                         |
| Nav per unit:                                     | 13.8140 SAR                             |
| Fund type:                                        | Open Ended                              |
| Fund currency:                                    | SAR - Saudi Riyals                      |
| Level of risk:                                    | High Risk                               |
| Benchmark:                                        | S&P BMK IPO Index                       |
| Percentage of management fees for invested funds: | 1.90%                                   |
| Dealing/Evaluation Days :                         | Every Monday and Wednesday.             |
| Ownership of fund investment:                     | Full Ownership 100% - Usufruct right 0% |

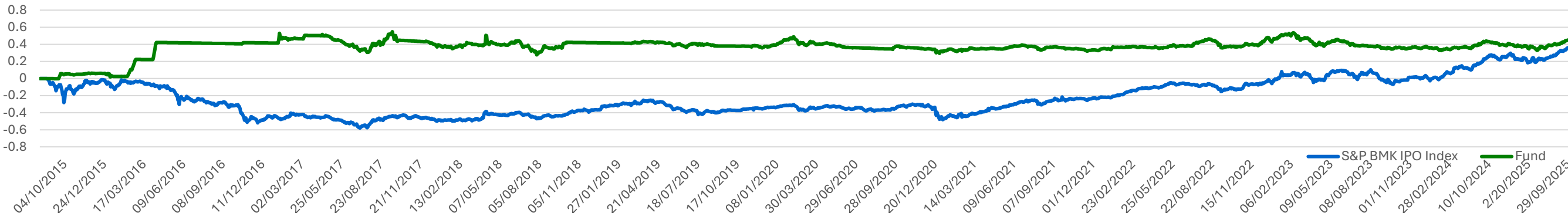
Price Information

|                                                                      |                   |
|----------------------------------------------------------------------|-------------------|
| Nav per unit:                                                        | 13.8140 SAR       |
| Change in unit Nav (compared to the previous quarter):               | -0.1006%          |
| Total Fund Units:                                                    | 300,045.0656 unit |
| Total net assets:                                                    | 4,144,836.81 SAR  |
| Total Expense Ratio (TER) (of the fund's average net assets) (1.2%): | 117,896.63        |

| Performance            | 1 month | 3 months | (YTD)   | One year | 3 years | 5 years |
|------------------------|---------|----------|---------|----------|---------|---------|
| Fund performance       | 2.57%   | 1.37%    | -2.18%  | -0.2%    | -0.68%  | 2.72%   |
| Index performance      | 6.16%   | -6.29%   | -20.60% | -20.20%  | -5.12%  | 82.47   |
| Performance difference | -3.59%  | 7.65%    | 18.42%  | 20.01%   | 4.44%   | -79.75% |

| Performance Statistics | 1 month | 3 months | (YTD)  | One year | 3 years | 5 years |
|------------------------|---------|----------|--------|----------|---------|---------|
| Standard deviation     | 26.22%  | 22.40%   | 35.16% | 32.46%   | 35.60%  | 41.53%  |
| Sharp indicator        | -0.34   | 0.10     | 0.37   | 0.45     | -0.03   | -2.05   |
| Beta                   | 1.27    | 1.19     | 1.40   | 1.14     | 0.48    | 0.61    |
| Alpha                  | -0.04   | 0.08     | 0.18   | 0.20     | 0.04    | -0.80   |
| Information Index      | -0.14   | 0.34     | 0.52   | 0.62     | 0.12    | -1.92   |
| Tracking Error         | -3.59%  | 7.65%    | 18.42% | 20.01%   | 4.44%   | -79.75  |

Performance Graph Since Inception Of The Fund



Formulas Utilized For Assessing Performance & Risk Measures

Standard Deviation = Square root of the variance of portfolio returns

Sharpe Ratio = (Portfolio return – Risk-free rate) ÷ Standard deviation of portfolio returns

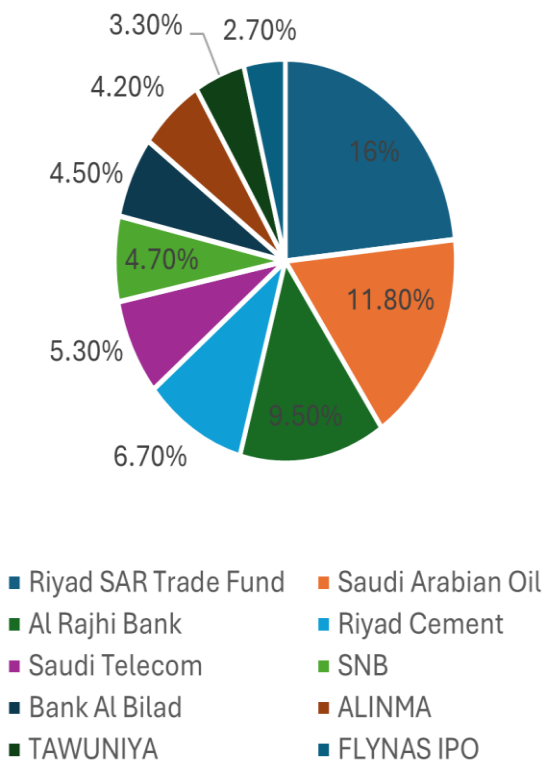
Tracking Error = StDv of the difference between portfolio returns and benchmark returns × Square root of the number of periods in a year

Beta = Covariance between portfolio returns and benchmark returns ÷ Variance of benchmark returns

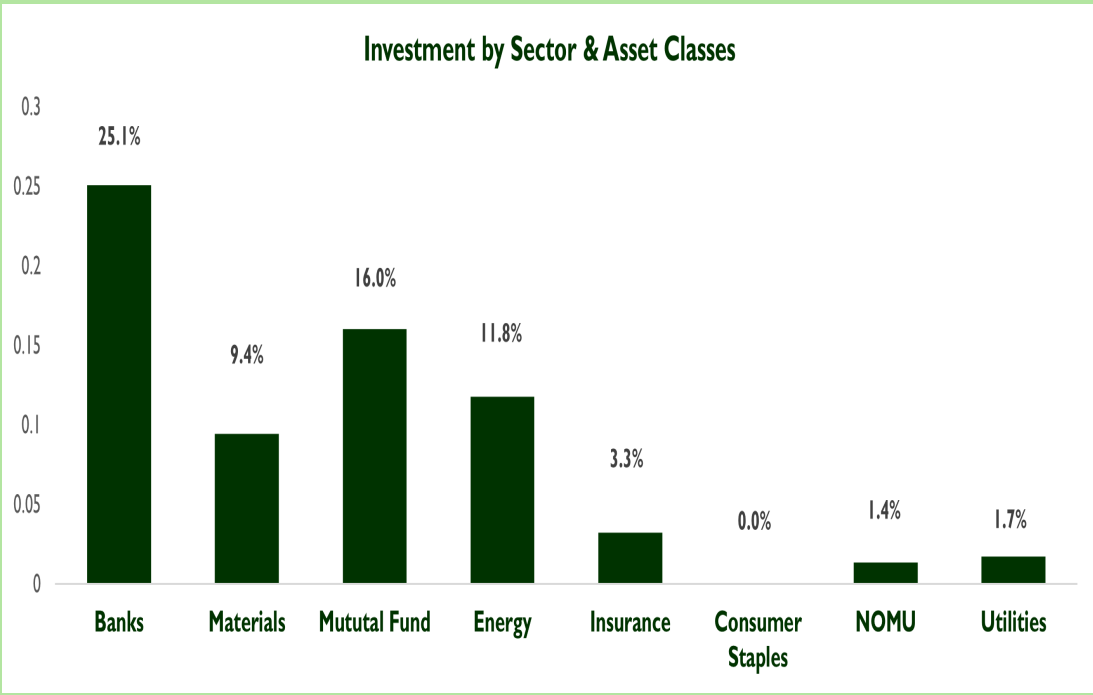
Alpha = Portfolio return – [Risk-free rate + (Beta × (Benchmark return – Risk-free rate)]

Information Index = (Portfolio return – Benchmark return) ÷ Tracking Error

The Fund's Top 10 Investments



A Graph Indicating The Fund’s Asset Distribution



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