

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in the Saudi equity market. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the Saudi equity market, using a multi-strategy approach. The Fund may also invest up to 25% of its assets in other Shariah-compliant Saudi equity investment funds approved by CMA.

**Inception Date:** June 30, 2007

**Base Currency:** SAR

### Benchmark:

S&P Saudi Arabia Shariah

**Unit Price:** 369.2350

**Net Asset Value:** SAR 368.72mm

**Valuation Days:** Mon, Wed

**Cut-off time:** 12 noon Sun, Tues

**Management Fee:** 1.95%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADSEQT

**Reuters:** LP65077653

**Zawya:** JADSAUD.MF

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

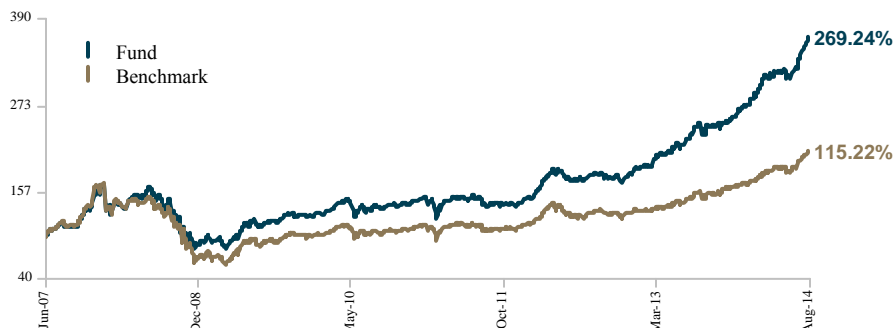
Kingdom of Saudi Arabia

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Generated by FactSet

### Performance Since Inception

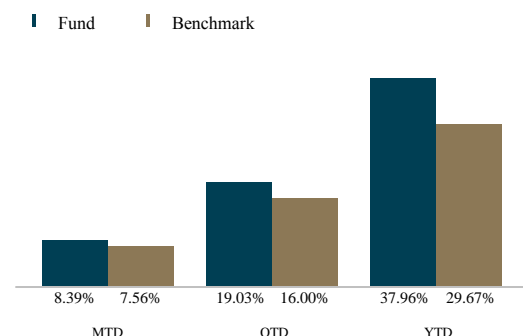


\*Rebased

### Cumulative Performance vs Index

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 19.96%  | 11.27%    | 8.69%    |
| Since Inception              | 269.24% | 115.22%   | 154.02%  |
| 1-Year                       | 54.73%  | 42.24%    | 12.49%   |
| 3-Year                       | 163.00% | 101.98%   | 61.02%   |
| 5-Year                       | 214.78% | 136.18%   | 78.60%   |

### Current Year Returns

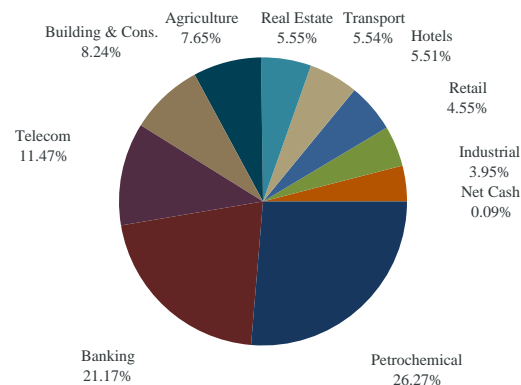


### Top 5 Weights

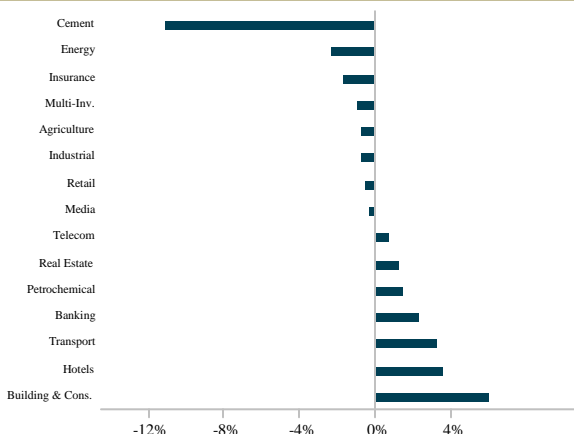
|          | Fund   | Benchmark | Variance |
|----------|--------|-----------|----------|
| SABIC    | 10.56% | 13.97%    | -3.42%   |
| Al Rajhi | 9.88%  | 11.80%    | -1.92%   |
| Al Inma  | 7.75%  | 3.79%     | 3.96%    |
| Mobily   | 7.06%  | 6.24%     | 0.82%    |
| Yansab   | 5.68%  | 2.35%     | 3.32%    |

**Top 5 Total**      **40.92%**      **38.15%**

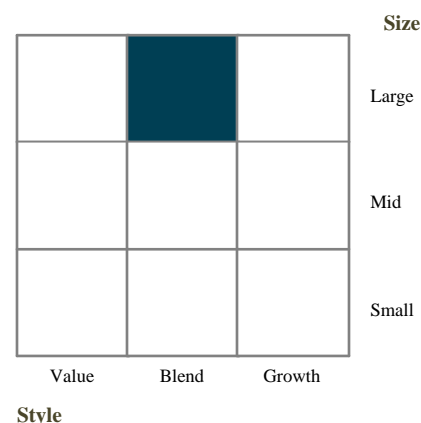
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in GCC equity markets. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the GCC equity markets, using a multi-strategy approach. The Fund may also invest up to 25% of its assets in other approved Shariah-compliant investment funds.

**Inception Date:** June 30, 2007

**Base Currency:** SAR

### Benchmark:

S&P GCC Composite Shariah

**Unit Price:** 317.4464

**Net Asset Value:** SAR 41.28mn

**Valuation Days:** Mon, Wed

**Cut-off time:** 12 noon Sun, Tues

**Management Fee:** 1.95%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADGCCE

**Reuters:** LP65077655

**Zawya:** JADGCCE.MF

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

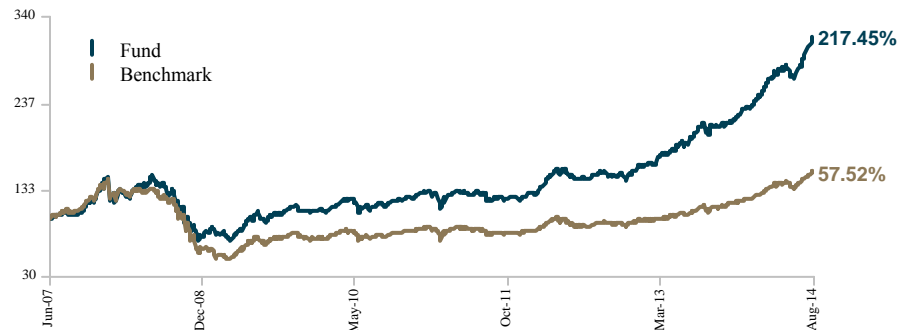
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Generated by FactSet

### Performance Since Inception

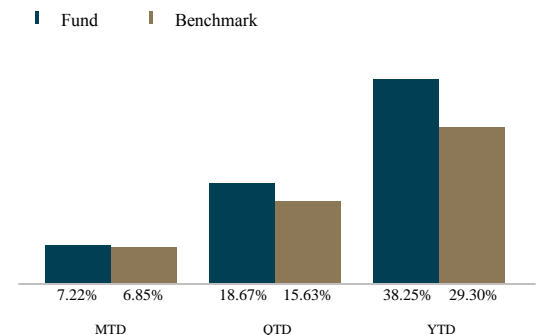


\*Rebased

### Cumulative Performance vs Index

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 17.46%  | 6.53%     | 10.92%   |
| Since Inception              | 217.45% | 57.52%    | 159.92%  |
| 1-Year                       | 55.50%  | 42.58%    | 12.92%   |
| 3-Year                       | 156.75% | 90.70%    | 66.05%   |
| 5-Year                       | 198.19% | 102.86%   | 95.33%   |

### Current Year Returns

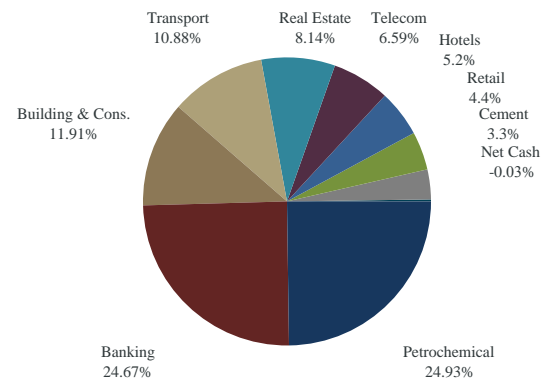


### Top 5 Weights

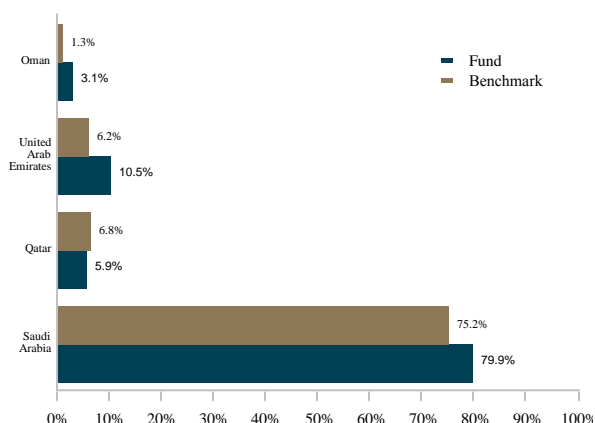
|          | Fund  | Benchmark | Variance |
|----------|-------|-----------|----------|
| Al Rajhi | 9.96% | 8.87%     | 1.09%    |
| SABIC    | 9.55% | 10.51%    | -0.96%   |
| Al Inma  | 6.98% | 2.85%     | 4.13%    |
| Mobily   | 6.59% | 4.69%     | 1.90%    |
| Tasnee   | 5.60% | 1.57%     | 4.02%    |

**Top 5 Total**      **38.68%**      **28.50%**

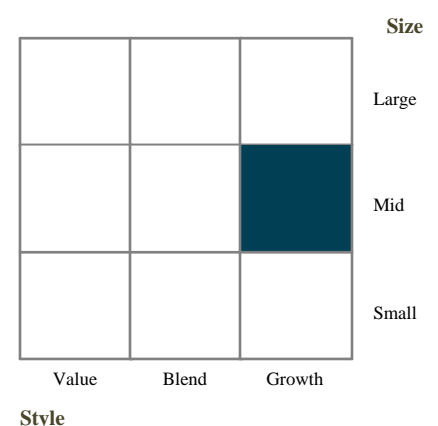
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in Arab Markets equity markets. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the Arab equity markets, using a multi-strategy approach. The Fund may also invest up to 25% of its assets in other approved Shariah-compliant investment funds.

**Inception Date:** June 30, 2007

**Base Currency:** SAR

### Benchmark:

S&P Pan Arab Composite Shariah

**Unit Price:** 290.5062

**Net Asset Value:** SAR 27.35mn

**Valuation Days:** Mon, Wed

**Cut-off time:** 12 noon Sun, Tues

**Management Fee:** 1.95 %

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADARAB

**Reuters:** LP65077654

**Zawya:** JADARAB.MF

### Contact Info:

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Riyadh 11555

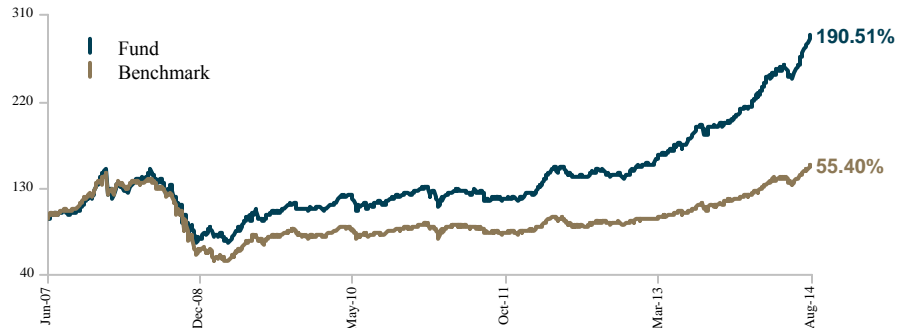
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### Performance Since Inception

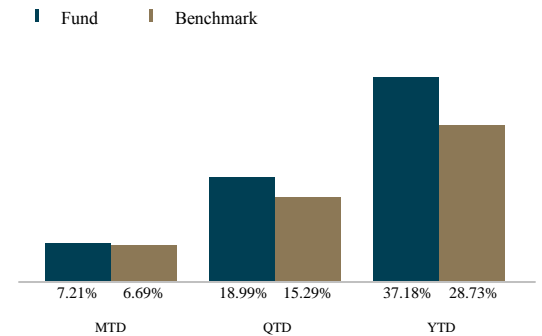


\*Rebased

### Cumulative Performance vs Index

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 16.02%  | 6.33%     | 9.68%    |
| Since Inception              | 190.51% | 55.40%    | 135.10%  |
| 1-Year                       | 53.66%  | 41.99%    | 11.67%   |
| 3-Year                       | 143.58% | 82.50%    | 61.08%   |
| 5-Year                       | 172.28% | 89.60%    | 82.68%   |

### Current Year Returns

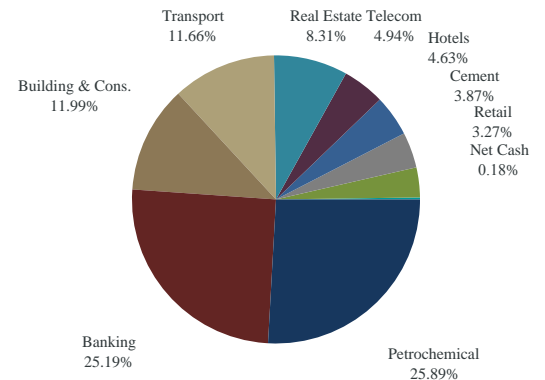


### Top 5 Weights

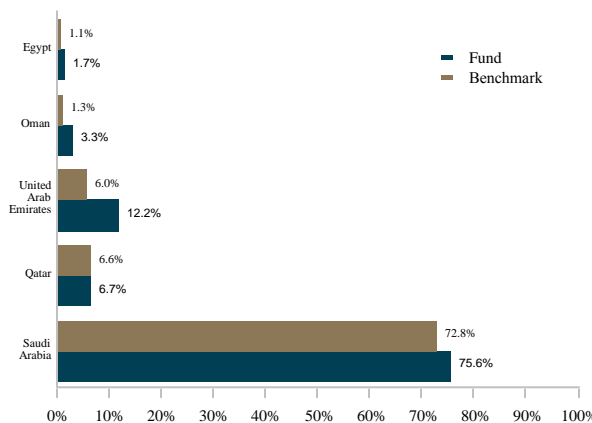
|                    | Fund  | Benchmark | Variance |
|--------------------|-------|-----------|----------|
| Al Rajhi           | 9.87% | 8.59%     | 1.28%    |
| SABIC              | 9.40% | 10.17%    | -0.77%   |
| Al Inma            | 6.87% | 2.76%     | 4.11%    |
| Dubai Islamic Bank | 5.35% | 0.51%     | 4.84%    |
| Bahri              | 5.31% | 0.99%     | 4.32%    |

**Top 5 Total**      **36.81%**      **23.03%**

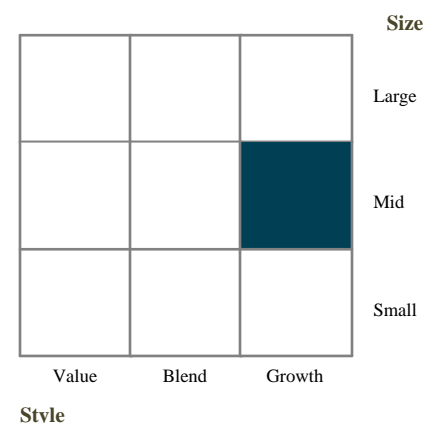
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Saudi Equity Index Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in Saudi equity market, in proportion to the constituents of the S&P Saudi Shariah Index. The Fund Manager employs a passive investment strategy by investing its assets in Shariah compliant companies listed on the Saudi equity market in proportion with the weights of each constituent of the Index.

**Base Currency:** SAR

**Benchmark:**  
S&P Saudi Arabia Shariah

**Unit Price:** 133.9116

**Net Asset Value:** SAR 13.28mn

**Valuation Days:** Each business day

**Cut-off time:** 12 noon each business

**Management Fee:** 1.50%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JSAEIXA

**Reuters:** LP65122966

**Zawya:** JADSEIF.MF

### Contact Info:

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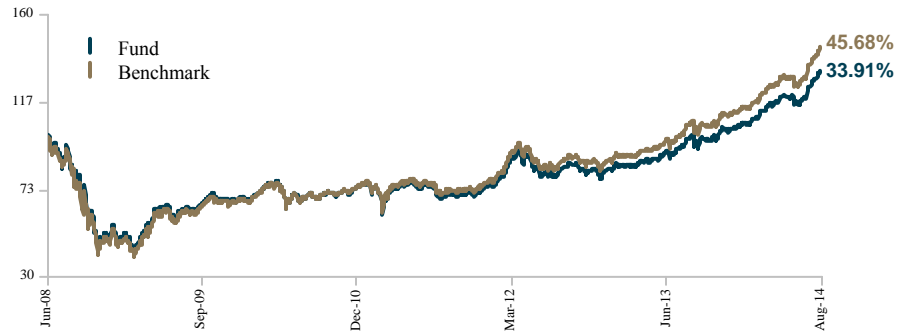
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### Performance Since Inception

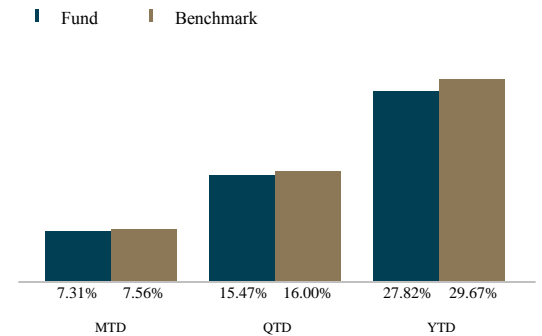


\*Rebased

### Cumulative Performance vs Index

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 4.84%   | 6.28%     | -1.44%   |
| Since Inception              | 33.91%  | 45.68%    | -11.77%  |
| 1-Year                       | 39.61%  | 42.24%    | -2.63%   |
| 3-Year                       | 89.97%  | 101.98%   | -12.01%  |
| 5-Year                       | 112.77% | 136.18%   | -23.41%  |

### Current Year Returns

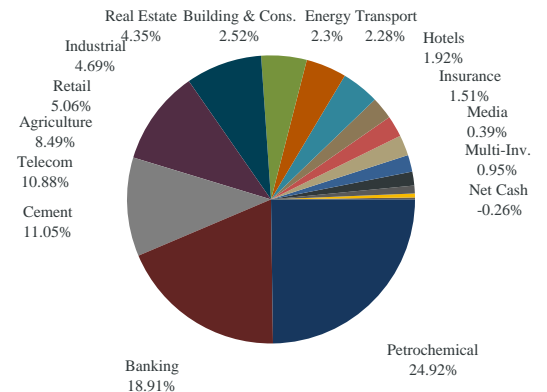


### Top 5 Weights

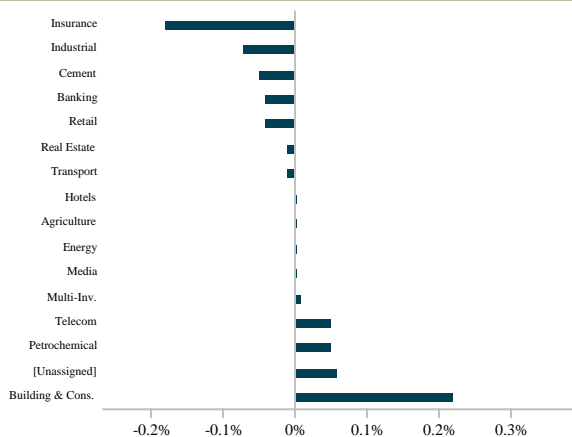
|          | Fund   | Benchmark | Variance |
|----------|--------|-----------|----------|
| SABIC    | 14.08% | 13.97%    | 0.11%    |
| Al Rajhi | 11.73% | 11.80%    | -0.06%   |
| Mobily   | 6.28%  | 6.24%     | 0.05%    |
| Al Inma  | 3.83%  | 3.79%     | 0.04%    |
| Savola   | 3.72%  | 3.69%     | 0.03%    |

**Top 5 Total**      **39.64%**      **39.49%**

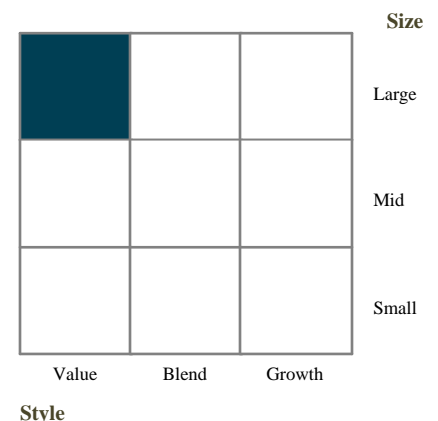
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Index Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in GCC equity markets, in proportion to the constituents of the S&P GCC Shariah Composite Index. The Fund Manager employs a passive investment strategy by investing its assets in Shariah compliant companies listed on the GCC equity markets in proportion with the weights of each constituent of the Index.

**Base Currency:** SAR

### Benchmark:

S&P GCC Composite Shariah

**Unit Price:** 108.9362

**Net Asset Value:** SAR 15.89mn

**Valuation Days:** Each business day

**Cut-off time:** 12 noon each business

**Management Fee:** 1.50%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADGEIA

**Reuters:** LP65122967

**Zawya:** JADGEIF.MF

### Contact Info:

9661 1 279 1111

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Riyadh 11555

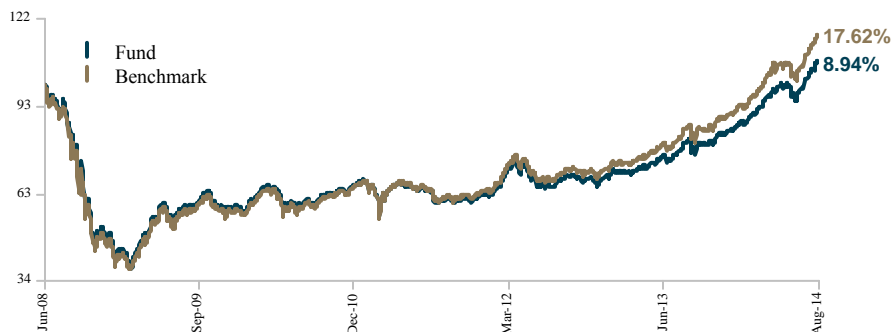
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### Performance Since Inception

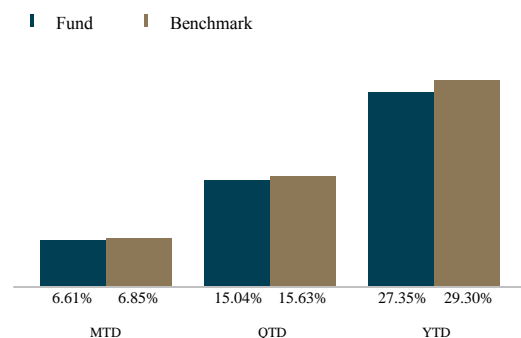


\*Rebased

### Cumulative Performance vs Index

|                              | Fund   | Benchmark | Variance |
|------------------------------|--------|-----------|----------|
| Annualized (Since Inception) | 1.40%  | 2.66%     | -1.27%   |
| Since Inception              | 8.94%  | 17.62%    | -8.68%   |
| 1-Year                       | 39.84% | 42.58%    | -2.74%   |
| 3-Year                       | 78.00% | 90.70%    | -12.70%  |
| 5-Year                       | 82.98% | 102.86%   | -19.88%  |

### Current Year Returns

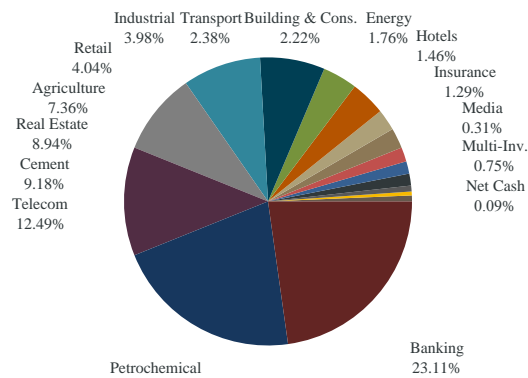


### Top 5 Weights

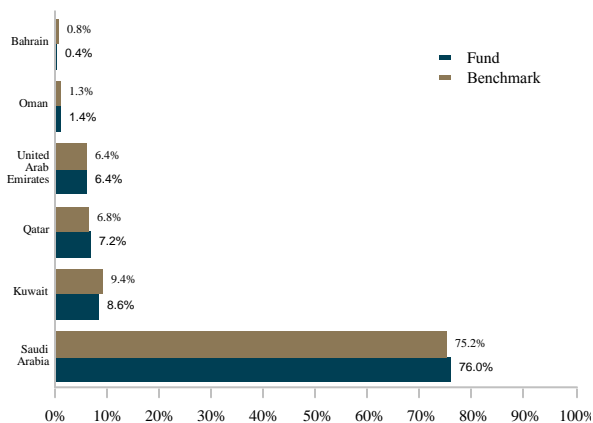
|                       | Fund   | Benchmark | Variance |
|-----------------------|--------|-----------|----------|
| SABIC                 | 10.54% | 10.51%    | 0.03%    |
| Al Rajhi              | 8.83%  | 8.87%     | -0.04%   |
| Mobily                | 4.68%  | 4.69%     | -0.01%   |
| Emaar Properties PJSC | 4.45%  | 4.38%     | 0.06%    |
| Al Inma               | 2.88%  | 2.85%     | 0.03%    |

**Top 5 Total**      **31.39%**      **31.31%**

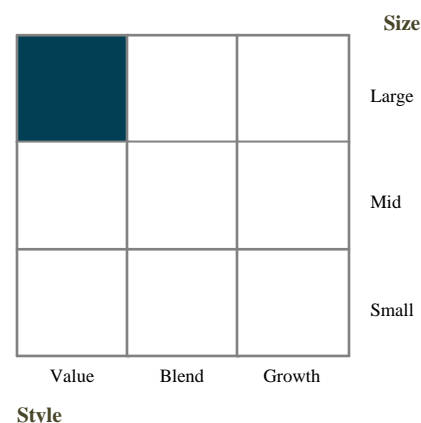
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Global Sukuk Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective

To generate returns by investing in a diversified portfolio of global Sukuk.

**Inception Date:** 08-Oct-07

**Base Currency:** USD

**Benchmark:**  
3M Libor + 100 basis points

**Unit Price:** USD 123.8573

**Net Asset Value:** USD 25.17 mn

**Valuation Days:** Tuesday

**Cut-off time:** 12 noon Monday

**Management Fee:** 1% per annum

**Subscription Fee:** Up to 1%

**Min. Initial Subscription:** USD 15,000

**Min. Add'l Sub/Red:** USD 5,000

### Identification Tickers

**Bloomberg:** JDSUKUK

**Reuters:** LP65083046

**Zawya:** JADSUK.MF

### Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

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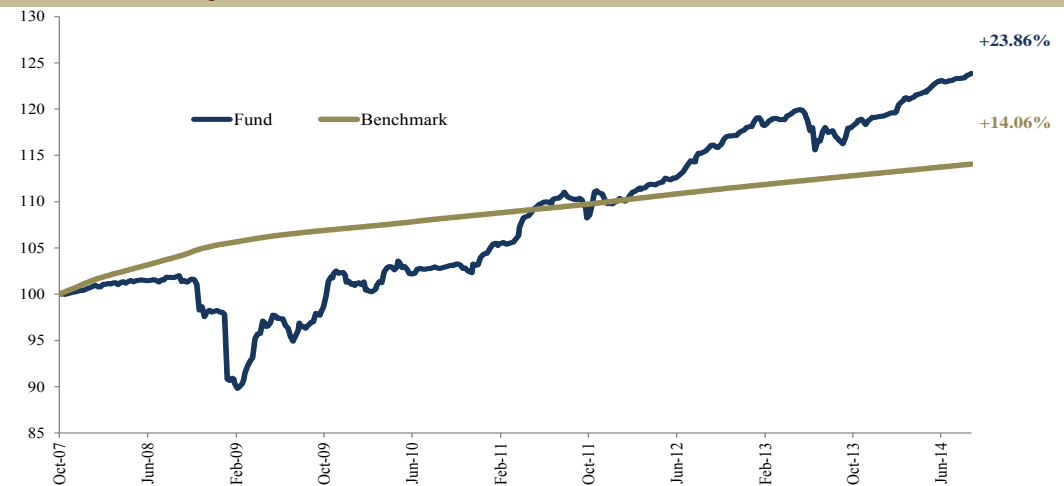
Riyadh 11555

Kingdom of Saudi Arabia

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### Performance Since Inception

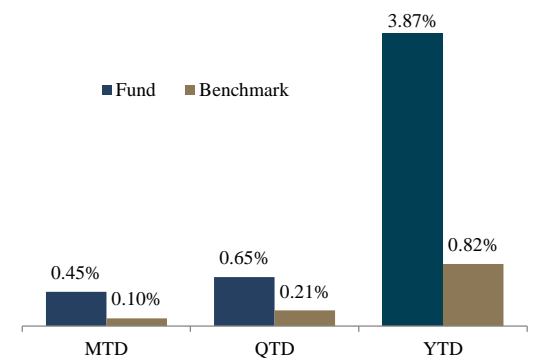


\*Rebased

### Cumulative Performance vs Index

|                              | Fund   | Benchmark | Variance |
|------------------------------|--------|-----------|----------|
| Since Inception              | 23.86% | 14.06%    | 9.80%    |
| Annualized (since inception) | 3.46%  | 2.04%     | 1.42%    |
| 1-Year                       | 7.11%  | 2.56%     | 4.54%    |
| 3-Year                       | 12.36% | 4.09%     | 8.27%    |
| 5-Year                       | 27.90% | 6.85%     | 21.04%   |

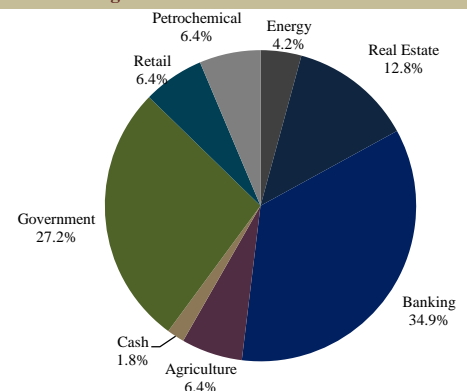
### Current Year Returns



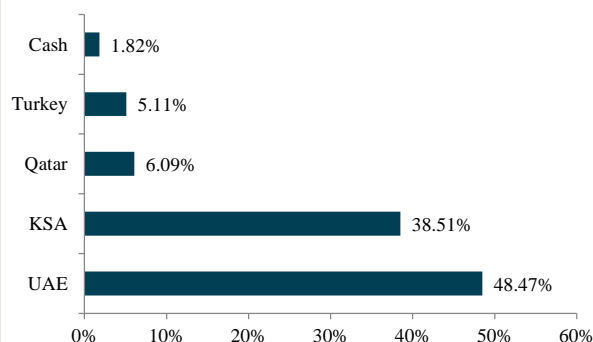
### Top 10 Holdings

Saudi Electricity Company  
Dubai DOF  
EMAAR Properties 2016  
Almarai Co.  
Fawaz Abdulaziz Alhokair & Co  
EMAAR Properties 2019  
Emirates International Bank  
First Gulf Bank  
Sadara Basic Services Co.  
Hazine Mustesarl

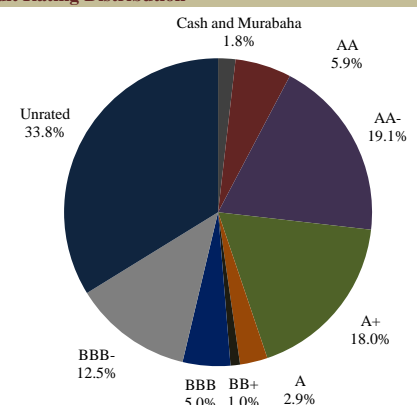
### Sector Weights



### Geographical Allocation



### Credit Rating Distribution



# Jadwa SAR Murabaha Fund

## Monthly Fund Fact Sheet - 31 August 2014

جدوى للاستثمار  
Jadwa Investment



### Investment Objective

To generate market returns from short-term Murabaha based trade transactions

**Inception Date:** 30-Jun-07

**Base Currency:** SAR

**Benchmark:**  
One month SIBID net of mgmt. fee

**Unit Price:** SAR 108.7312

**Net Asset Value:** SAR 56.65 mn

**Valuation Days:** Each business day

**Cut-off time:** 12 noon

**Management Fee:** 0.5% annually of the average AUMs

**Subscription Fee:** N/A

**Min. Initial Subscription:** SAR 50,000

**Min. Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADSRYL

**Reuters:** LP65044210

**Zawya:** JADSRMF.MF

### Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

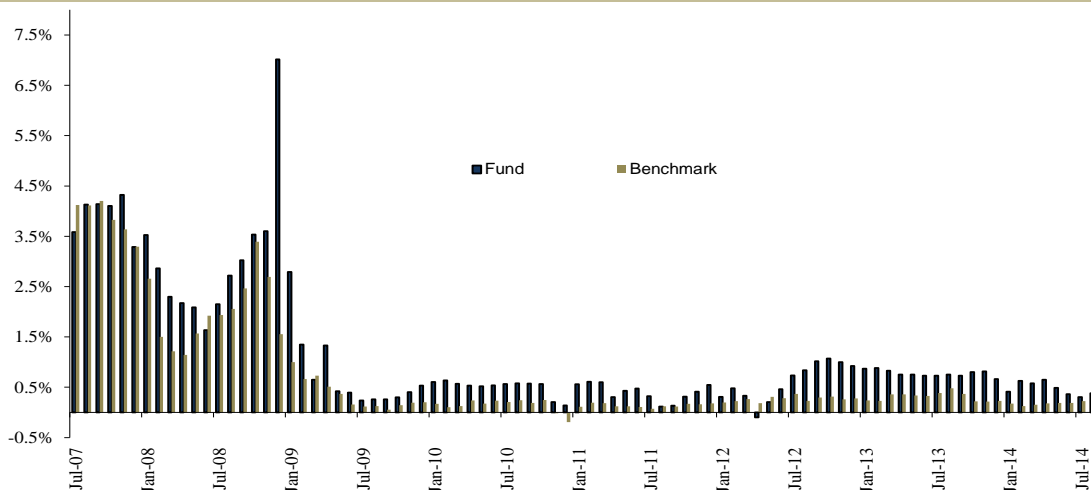
Riyadh 11555

Kingdom of Saudi Arabia

[www.jadwa.com](http://www.jadwa.com)

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### Performance Since Inception



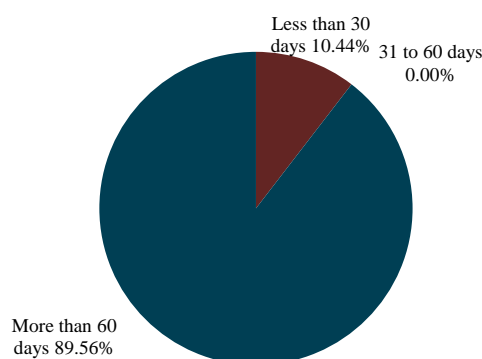
\*Rebased

### Cumulative Performance vs Index

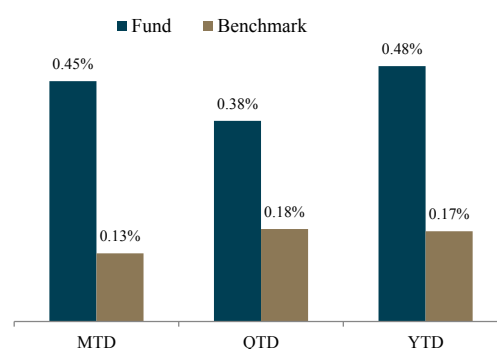
|                 | Fund  | Benchmark | Variance |
|-----------------|-------|-----------|----------|
| Since Inception | 1.22% | 0.77%     | 0.45%    |
| 1-Year          | 0.57% | 0.20%     | 0.37%    |
| 3-Year          | 0.61% | 0.25%     | 0.36%    |
| 5-Year          | 0.55% | 0.21%     | 0.34%    |

\*Annualized Returns

### Maturity Distribution



### Current Year Returns



### Monthly Returns - TTM

|           | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund      | 0.73%  | 0.80%  | 0.82%  | 0.66%  | 0.41%  | 0.63%  | 0.58%  | 0.65%  | 0.49%  | 0.36%  | 0.30%  | 0.45%  |
| Benchmark | 0.37%  | 0.22%  | 0.21%  | 0.23%  | 0.18%  | 0.13%  | 0.15%  | 0.18%  | 0.19%  | 0.19%  | 0.22%  | 0.13%  |

\*Annualized Returns