

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 31 August 2015

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:** 291.1365

**Net Asset Value:** SAR 282.62mm

**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

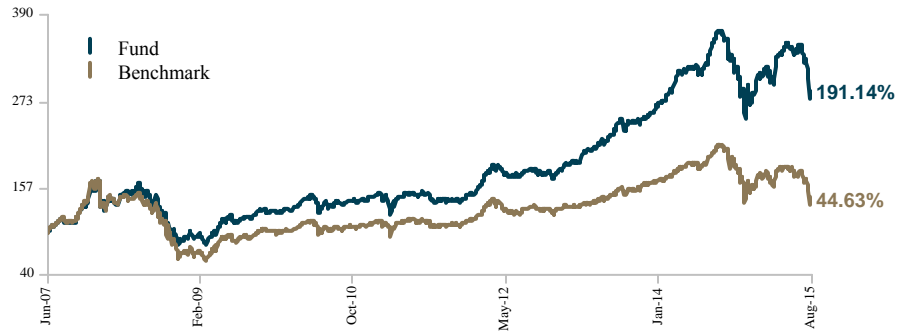
Riyadh 11555

Kingdom of Saudi Arabia

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### Performance Since Inception

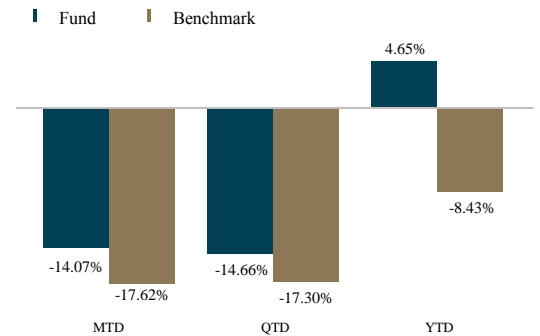


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	13.96%	4.62%	9.34%
Since Inception	191.14%	44.63%	146.51%
1-Year	-21.15%	-32.80%	11.65%
3-Year	58.00%	7.92%	50.08%
5-Year	114.26%	40.61%	73.65%

### Current Year Returns

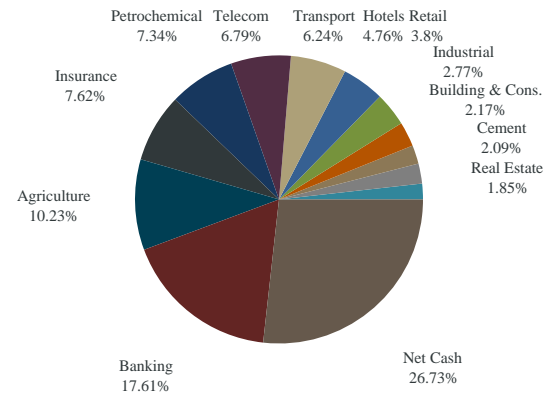


### Top 5 Weights

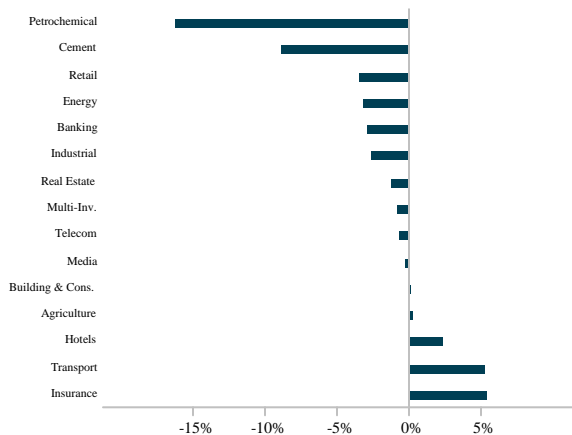
	Fund	Benchmark	Variance
Al Rajhi	8.49%	13.13%	-4.64%
STC	6.79%	4.19%	2.60%
Al Marai	6.29%	3.19%	3.10%
Bahri	6.24%	--	6.24%
Bupa Arabia	4.83%	1.00%	3.83%

**Top 5 Total**      **32.64%**      **21.51%**

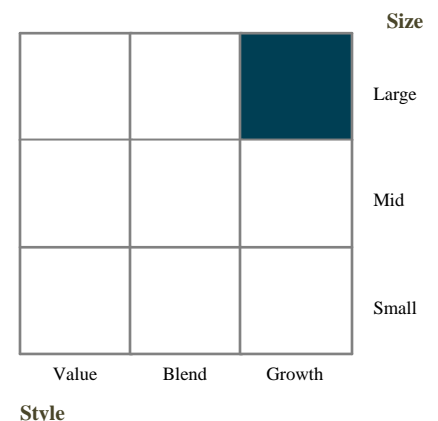
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 31 August 2015

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:** 255.8444

**Net Asset Value:** SAR 36.78mn

**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:** JADGCCCE  
**Reuters:** LP65077655  
**Zawya:** JADGCCCE.MF

### Contact Info:

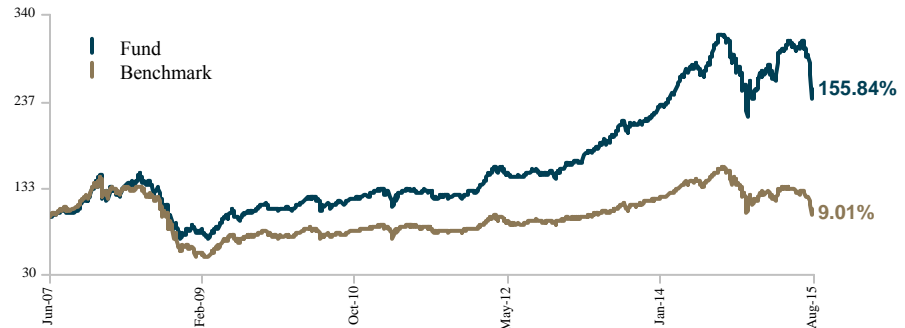
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Generated by FactSet

### Performance Since Inception

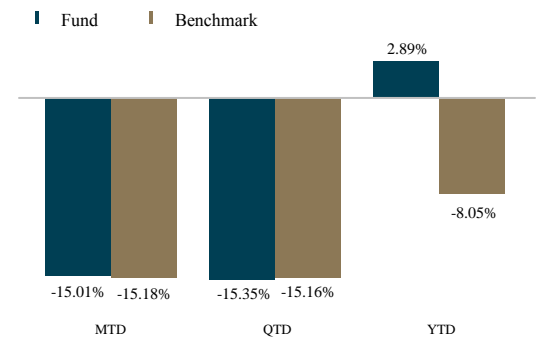


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	12.17%	1.06%	11.11%
Since Inception	155.84%	9.01%	146.83%
1-Year	-19.41%	-30.80%	11.39%
3-Year	63.46%	12.98%	50.48%
5-Year	120.60%	36.94%	83.67%

### Current Year Returns

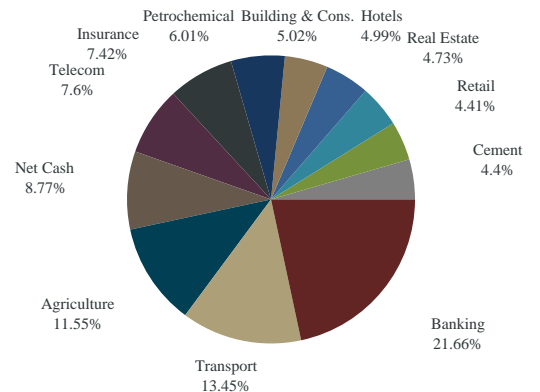


### Top 5 Weights

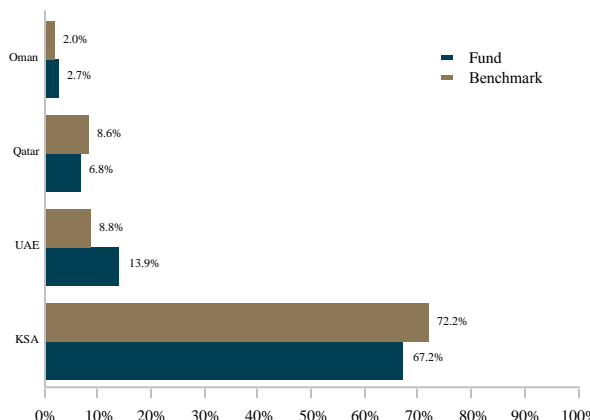
	Fund	Benchmark	Variance
Al Rajhi	7.96%	9.48%	-1.52%
Al Marai	7.92%	2.30%	5.62%
STC	7.60%	3.03%	4.57%
Bahri	6.31%	--	6.31%
Al Inma	5.33%	3.07%	2.26%

**Top 5 Total**      **35.12%**      **17.88%**

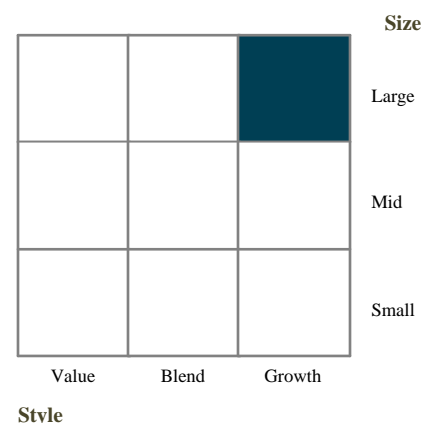
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 August 2015

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:** 239.3548

**Net Asset Value:** SAR 20.07mn

**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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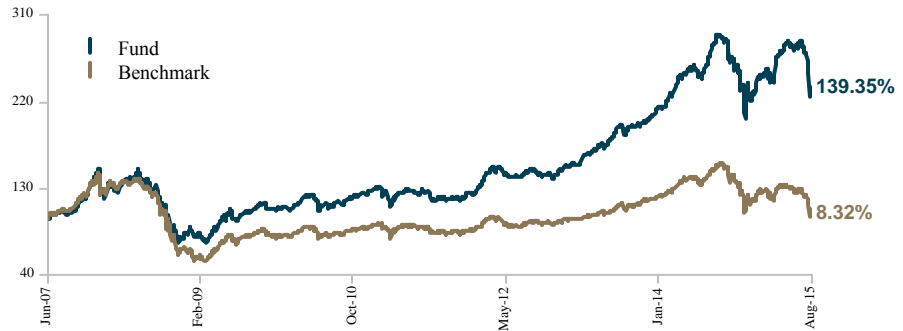
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### Performance Since Inception

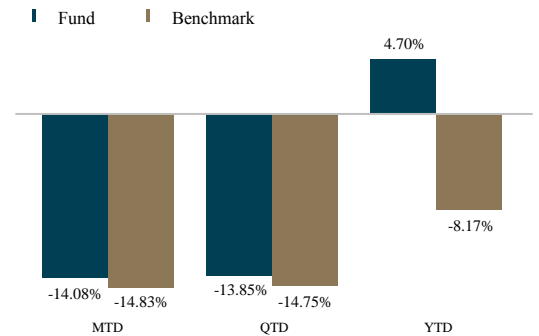


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.26%	0.98%	10.28%
Since Inception	139.35%	8.32%	131.03%
1-Year	-17.61%	-30.30%	12.69%
3-Year	58.40%	12.19%	46.21%
5-Year	108.80%	30.21%	78.60%

### Current Year Returns

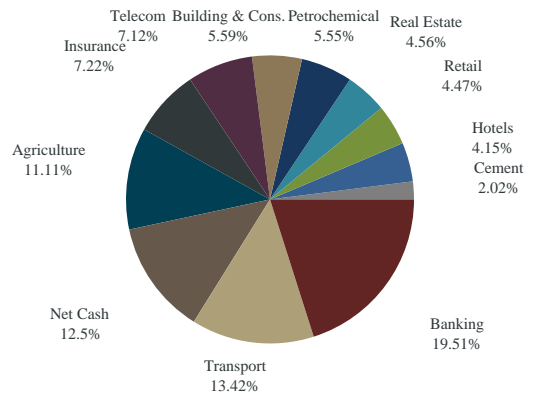


### Top 5 Weights

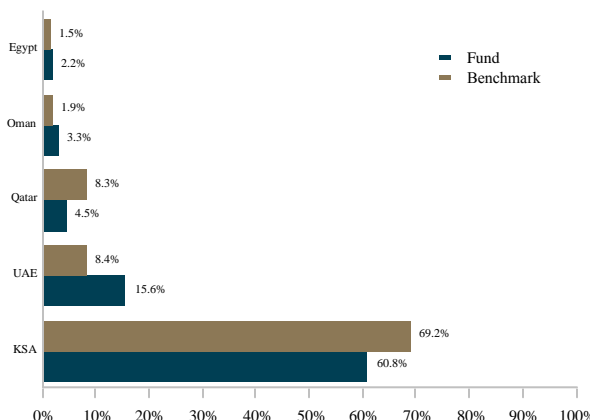
	Fund	Benchmark	Variance
Al Marai	7.56%	2.21%	5.35%
Al Rajhi	7.52%	9.09%	-1.57%
STC	7.12%	2.90%	4.22%
Bahri	6.37%	--	6.37%
Al Inma	5.36%	2.94%	2.42%

**Top 5 Total**      **33.93%**      **17.14%**

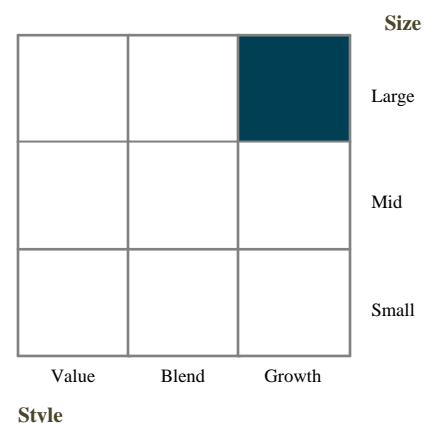
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Saudi Equity Index Fund

## Monthly Fund Fact Sheet - 31 August 2015

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.

**Inception Date:** June 29, 2008

**Base Currency:** SAR

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

**Unit Price:** 88.8472

**Net Asset Value:** SAR 8.82mn

**Valuation Days:** Each business day

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

**Management Fee:** 1.5%

**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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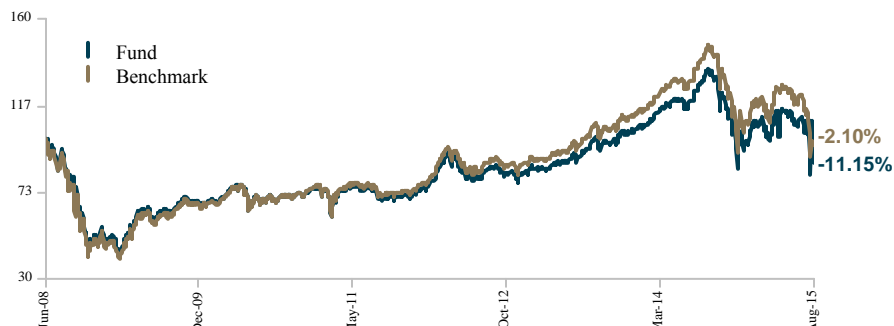
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Generated by FactSet

### Performance Since Inception

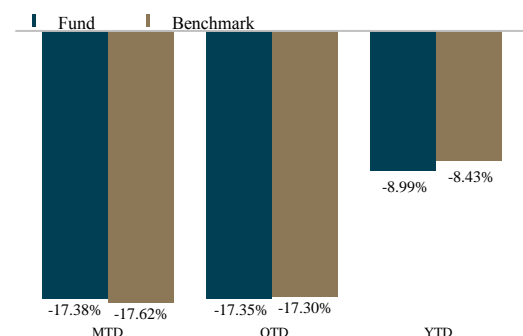


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-1.63%	-0.30%	-1.34%
Since Inception	-11.15%	-2.10%	-9.05%
1-Year	-33.65%	-32.80%	-0.85%
3-Year	2.39%	7.92%	-5.53%
5-Year	27.56%	40.61%	-13.05%

### Current Year Returns

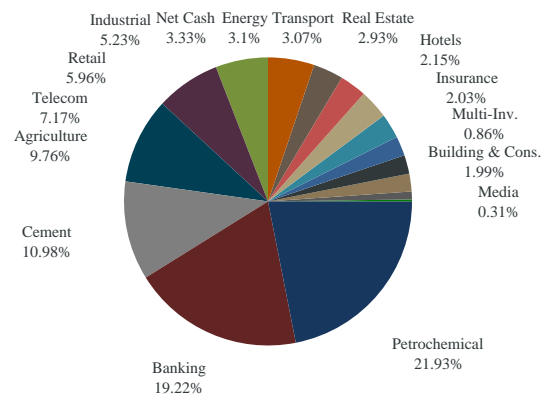


### Top 5 Weights

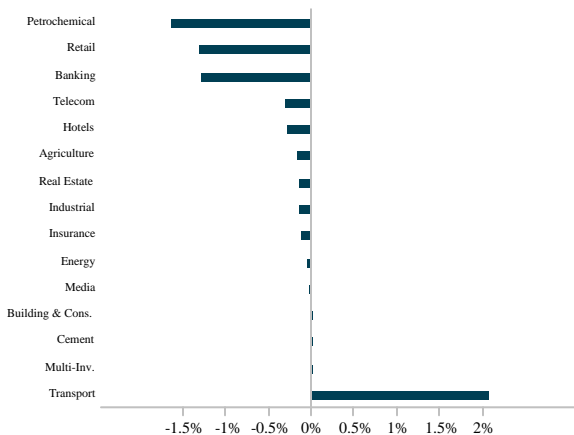
	Fund	Benchmark	Variance
SABIC	12.50%	12.69%	-0.19%
Al Rajhi	11.98%	13.13%	-1.15%
Al Inma	4.19%	4.25%	-0.06%
STC	4.13%	4.19%	-0.06%
Savola	3.83%	3.89%	-0.06%

**Top 5 Total**      **36.64%**      **38.15%**

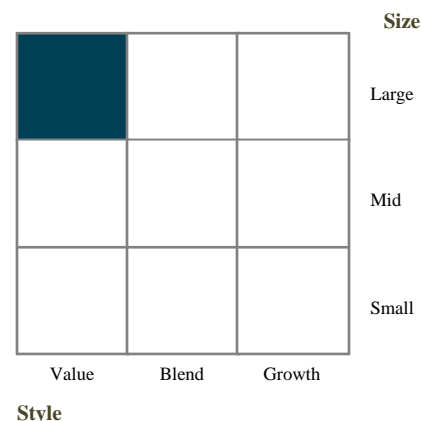
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Index Fund

## Monthly Fund Fact Sheet - 31 August 2015

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.

**Inception Date:** June 29, 2008

**Base Currency:** SAR

### Benchmark:

S&P GCC Composite Shariah

**Unit Price:** 74.8048

**Net Asset Value:** SAR 10.91mn

**Valuation Days:** Each business day

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

**Management Fee:** 1.5%

**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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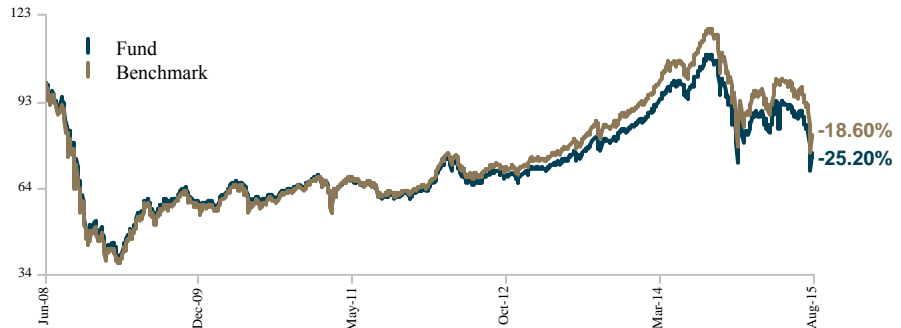
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### Performance Since Inception

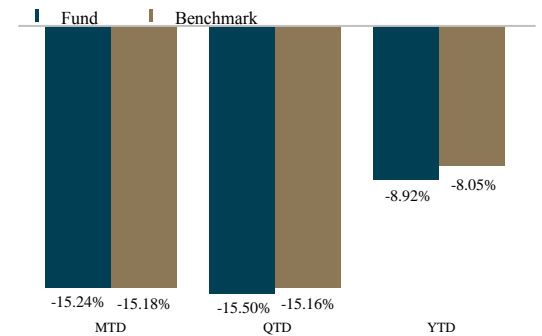


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-3.96%	-2.83%	-1.14%
Since Inception	-25.20%	-18.60%	-6.59%
1-Year	-31.33%	-30.80%	-0.53%
3-Year	7.19%	12.98%	-5.79%
5-Year	23.88%	36.94%	-13.05%

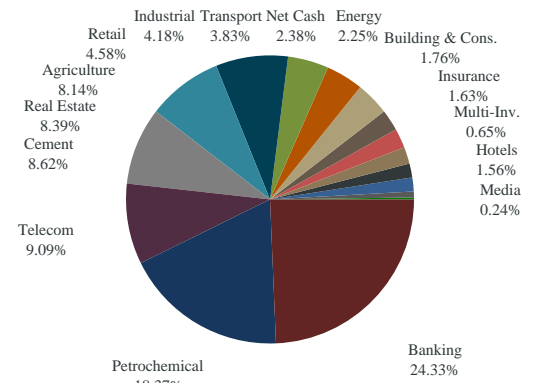
### Current Year Returns



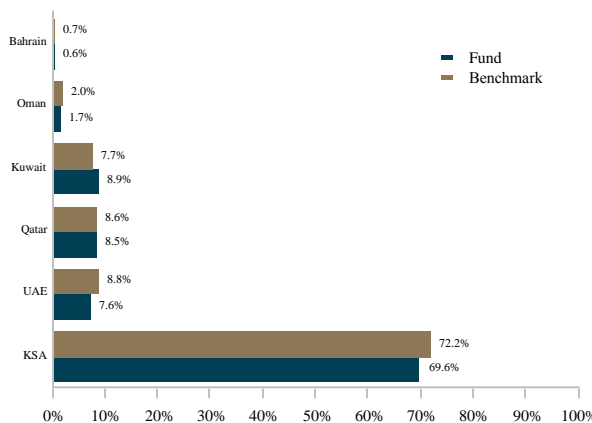
### Top 5 Weights

	Fund	Benchmark	Variance
SABIC	8.99%	9.17%	-0.18%
Al Rajhi	8.62%	9.48%	-0.86%
Emaar Properties PJSC	3.75%	3.81%	-0.06%
Al Inma	3.01%	3.07%	-0.06%
STC	2.97%	3.03%	-0.06%
<b>Top 5 Total</b>	<b>27.34%</b>	<b>28.55%</b>	

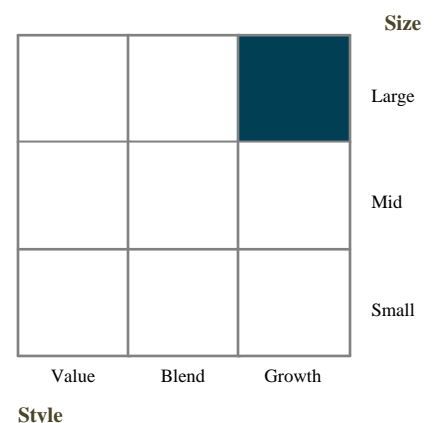
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Global Sukuk Fund

## Monthly Fund Fact Sheet - 31 August 2015

جدوى للإستثمار  
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 125.1315

**Net Asset Value:** USD 49.60 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:** JADSKUK.MF

### Contact info:

(9661) 1 279-1111

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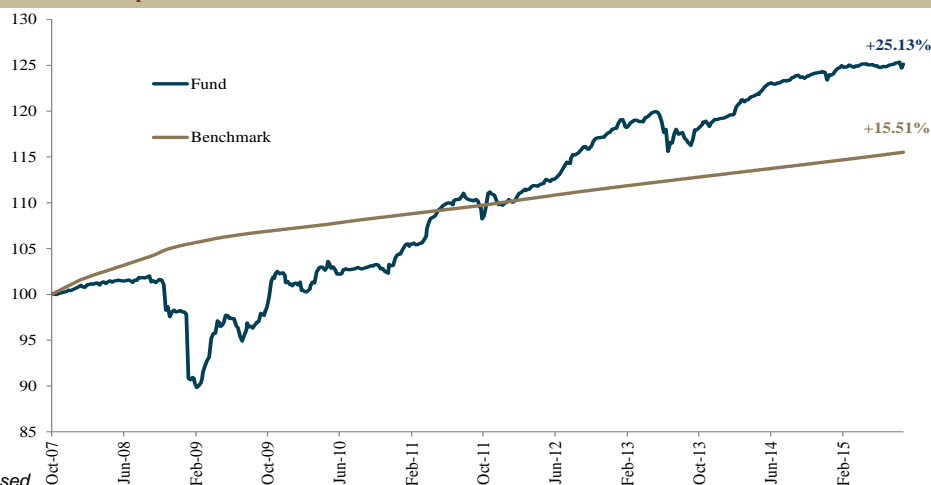
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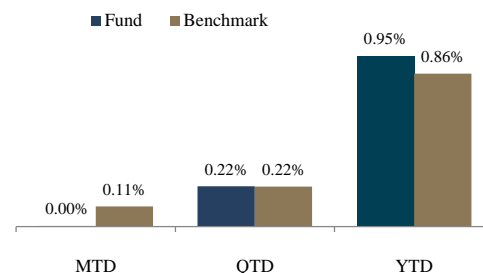
### Performance Since Inception



### Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (since inception)	2.88%	1.84%	1.04%
Since Inception	25.13%	15.51%	9.62%
1-Year	1.03%	1.27%	-0.24%
3-Year	8.21%	3.87%	4.34%
5-Year	21.65%	6.78%	14.87%

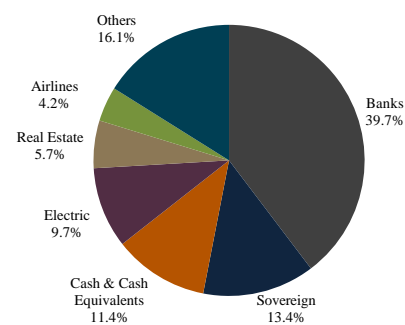
### Current Year Returns



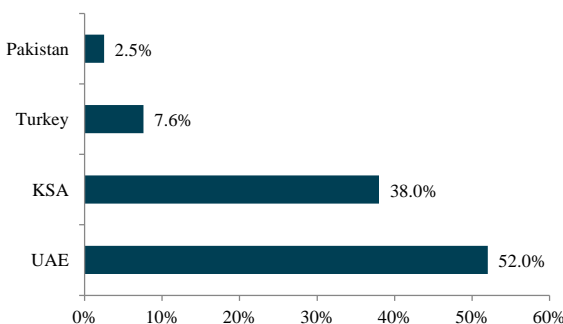
### Top 10 Holdings

ADIB Capital Invest 1LT  
EIB Sukuk  
DIB Sukuk Ltd.  
EMAAR Sukuk 2019  
Hazine Mustesarligi  
AHB Tier 1 Sukuk Ltd.  
SIB Sukuk Co. III Ltd.  
Medjool Ltd.  
Saudi Electricity Co. 2022  
DEWA Sukuk 2013 Ltd.

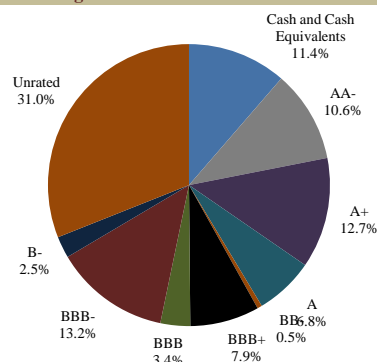
### Sector Weights



### Geographical Allocation



### Credit Rating Distribution



# Jadwa SAR Murabaha Fund

## Monthly Fund Fact Sheet - 31 August 2015

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 109.2460

**Net Asset Value:** SAR 144.86 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

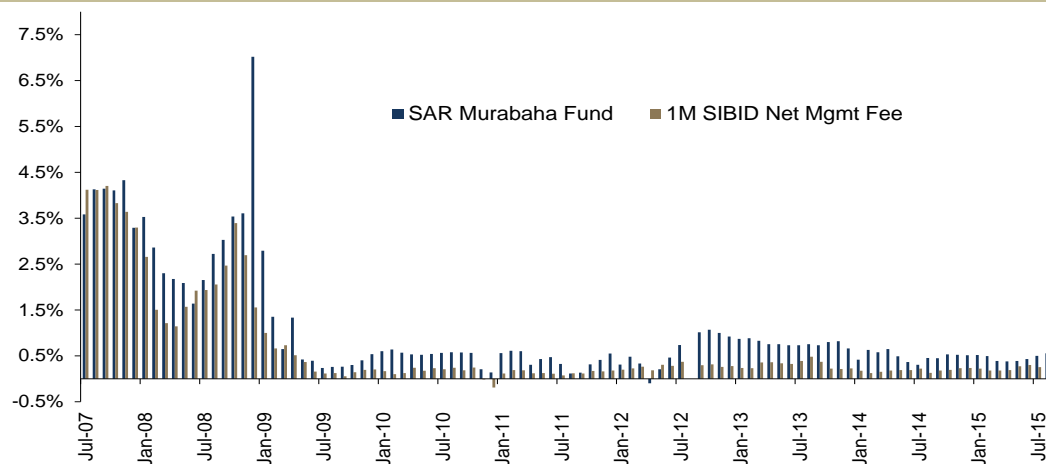
Riyadh 11555

Kingdom of Saudi Arabia

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

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### Performance Since Inception



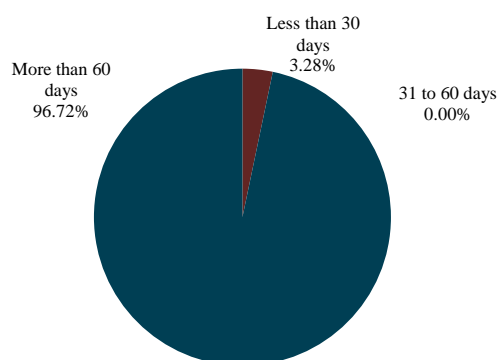
\*Rebased

### Cumulative Performance vs Index

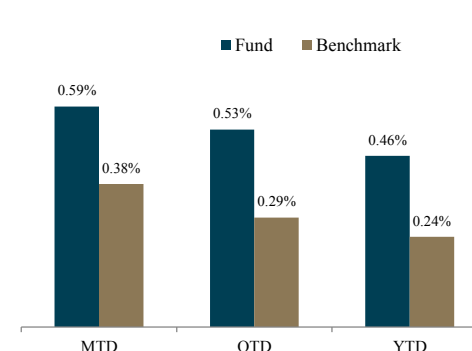
	Fund	Benchmark	Variance
Since Inception	1.13%	0.70%	0.43%
1-Year	0.47%	0.22%	0.25%
3-Year	0.64%	0.25%	0.39%
5-Year	0.55%	0.22%	0.33%

\*Annualized Returns

### Maturity Distribution



### Current Year Returns



### Monthly Returns - TTM

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Fund	0.45%	0.53%	0.52%	0.51%	0.52%	0.49%	0.39%	0.38%	0.39%	0.43%	0.50%	0.59%
Benchmark	0.18%	0.20%	0.23%	0.23%	0.23%	0.18%	0.18%	0.19%	0.27%	0.30%	0.25%	0.38%

\*Annualized Returns