

Jadwa Saudi Equity Fund

Monthly Fund Fact Sheet - 31 August 2016

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: 265.2399

Net Asset Value: SAR 425.31mm

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

Lipper: LP65077653

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

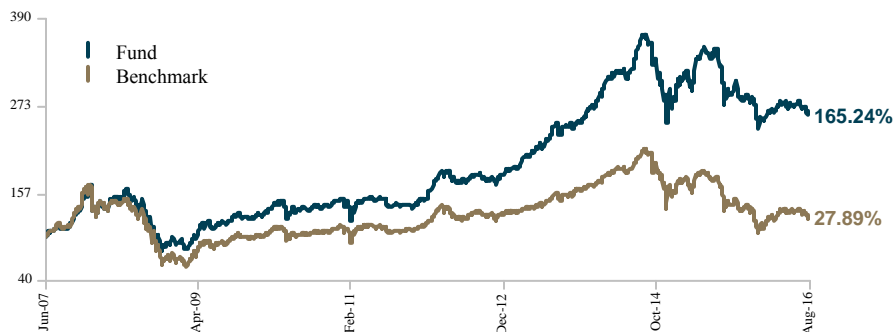
Kingdom of Saudi Arabia

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Generated by FactSet

Performance Since Inception

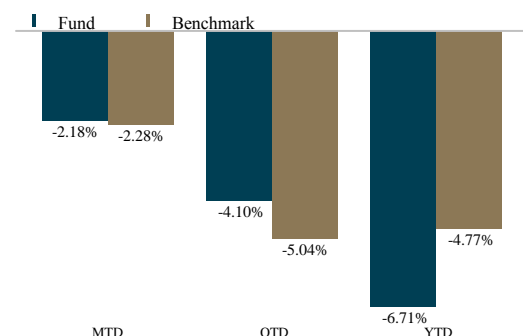


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.21%	2.72%	8.49%
Since Inception	165.24%	27.89%	137.35%
1-Year	-8.90%	-11.57%	2.68%
3-Year	11.15%	-15.47%	26.62%
5-Year	88.93%	20.02%	68.90%

Current Year Returns

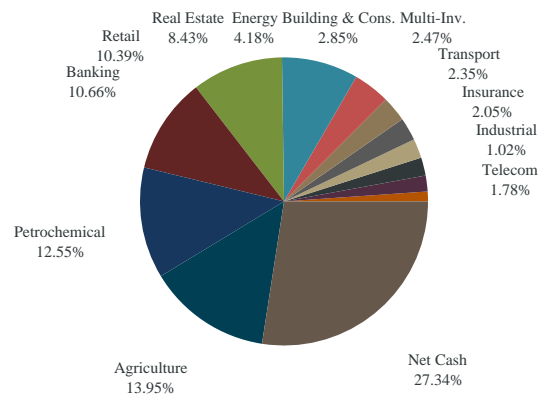


Top 5 Weights

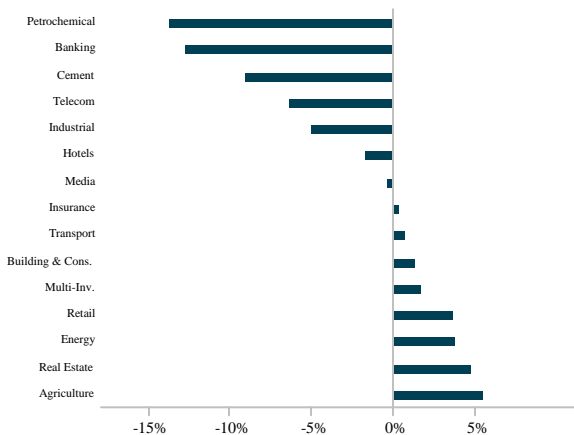
	Fund	Benchmark	Variance
Al Rajhi	9.04%	17.79%	-8.75%
SADAFCO	4.87%	0.56%	4.31%
SEC	4.18%	--	4.18%
Al Marai	4.11%	3.18%	0.94%
SABIC	4.06%	15.37%	-11.30%

Top 5 Total **26.27%** **36.90%**

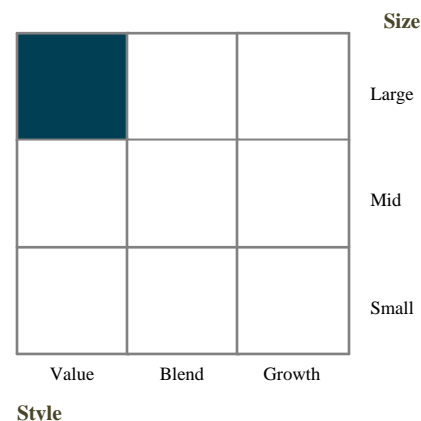
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 31 August 2016

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: 231.4110

Net Asset Value: SAR 30.43mn

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

Lipper: LP65077655

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

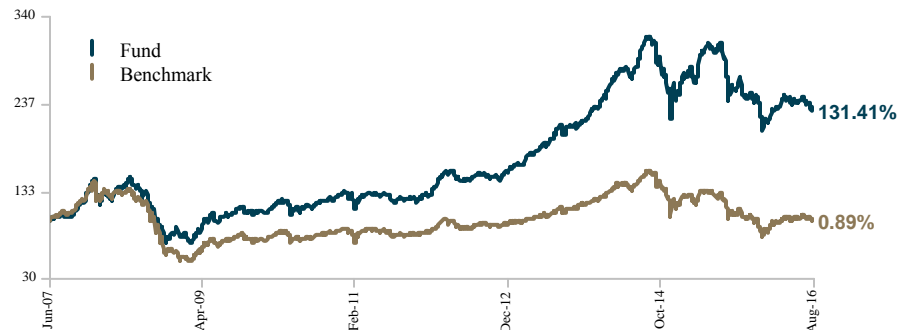
Riyadh 11555

Kingdom of Saudi Arabia

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Performance Since Inception

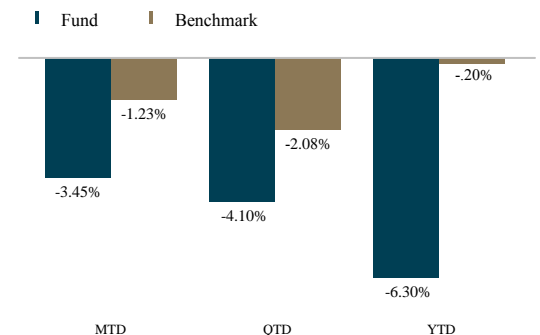


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	9.57%	0.10%	9.47%
Since Inception	131.41%	0.89%	130.52%
1-Year	-9.55%	-7.45%	-2.10%
3-Year	13.36%	-8.68%	22.04%
5-Year	87.16%	22.14%	65.02%

Current Year Returns

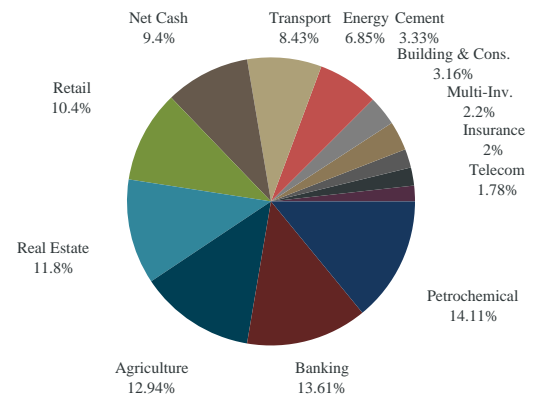


Top 5 Weights

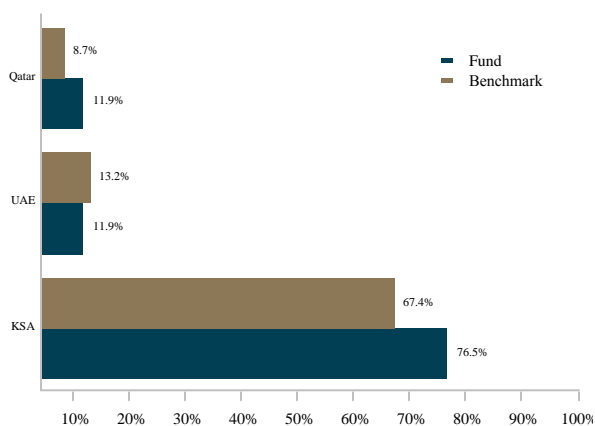
	Fund	Benchmark	Variance
Al Rajhi	9.08%	11.99%	-2.92%
Al Marai	4.04%	2.14%	1.90%
SEC	3.92%	--	3.92%
Mouwasat	3.81%	0.52%	3.30%
Arriyadh	3.81%	0.47%	3.35%

Top 5 Total **24.67%** **15.12%**

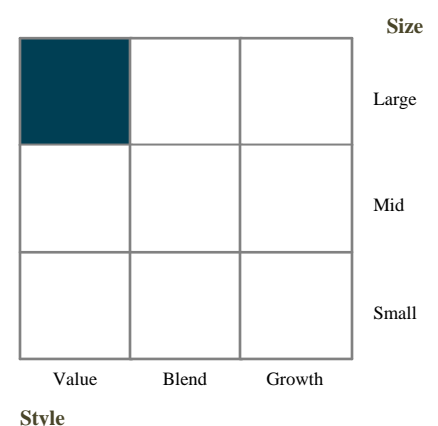
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet - 31 August 2016

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: 222.1539

Net Asset Value: SAR 15.87mn

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

Lipper: LP65077654

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

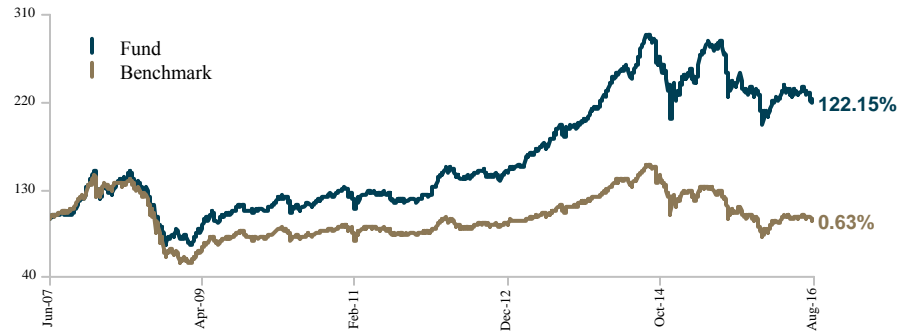
Riyadh 11555

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Performance Since Inception

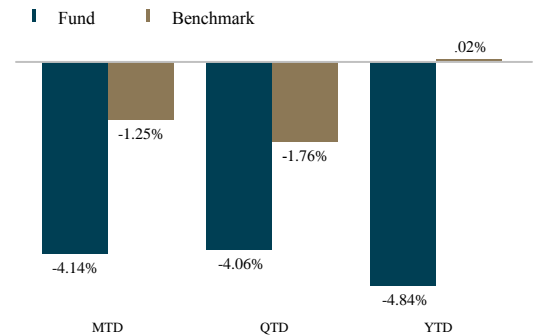


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	9.08%	0.07%	9.01%
Since Inception	122.15%	0.63%	121.52%
1-Year	-7.19%	-7.10%	-0.09%
3-Year	17.51%	-8.05%	25.56%
5-Year	86.27%	18.18%	68.09%

Current Year Returns

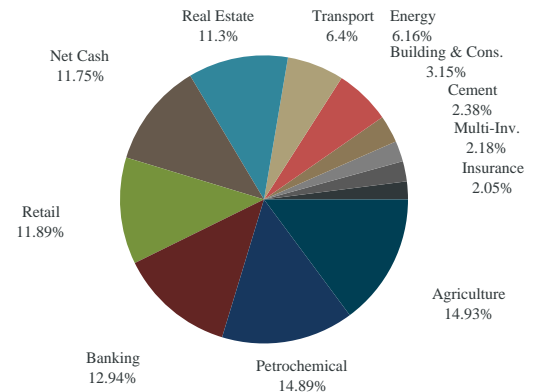


Top 5 Weights

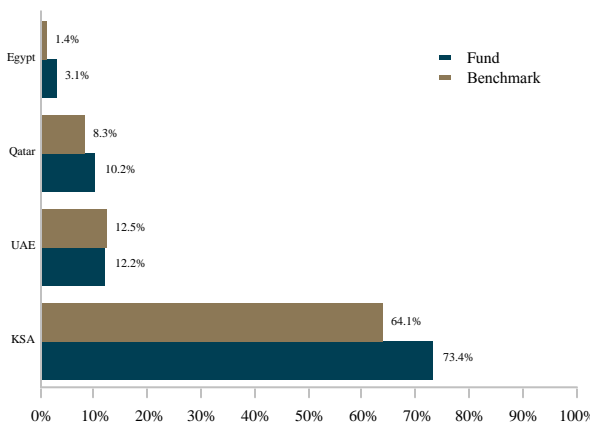
	Fund	Benchmark	Variance
Al Rajhi	9.44%	11.40%	-1.96%
Mouwasat	4.15%	0.49%	3.66%
Al Marai	4.01%	2.04%	1.98%
Emaar E.C.	3.66%	0.93%	2.73%
Aramex	3.63%	0.84%	2.79%

Top 5 Total **24.90%** **15.70%**

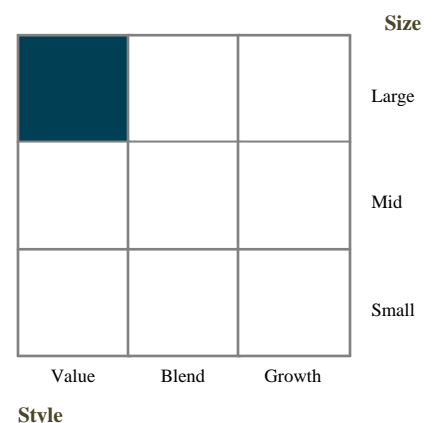
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Saudi Equity Index Fund

Monthly Fund Fact Sheet - 31 August 2016

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: 77.2250

Net Asset Value: SAR 7.69mn

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

Lipper: LP65122966

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

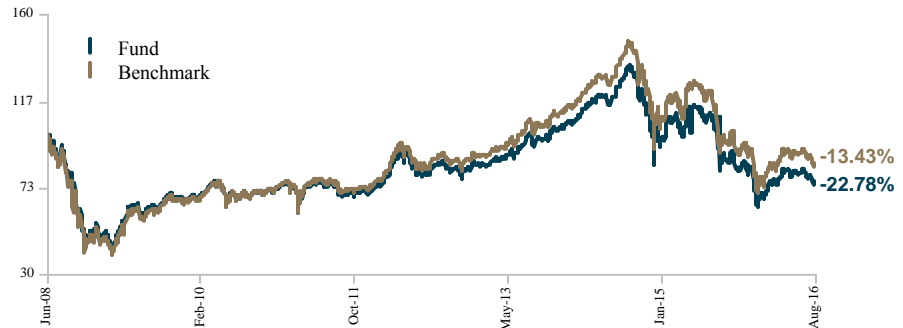
Kingdom of Saudi Arabia

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Generated by FactSet

Performance Since Inception

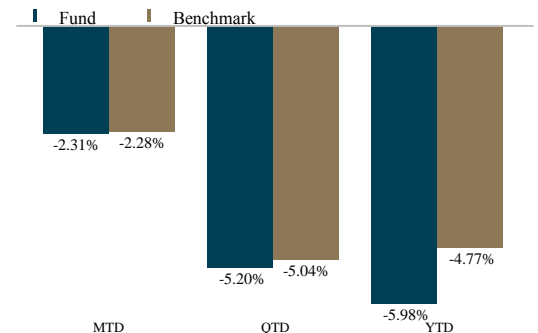


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-3.11%	-1.75%	-1.36%
Since Inception	-22.78%	-13.43%	-9.34%
1-Year	-13.08%	-11.57%	-1.51%
3-Year	-19.49%	-15.47%	-4.02%
5-Year	9.55%	20.02%	-10.47%

Current Year Returns

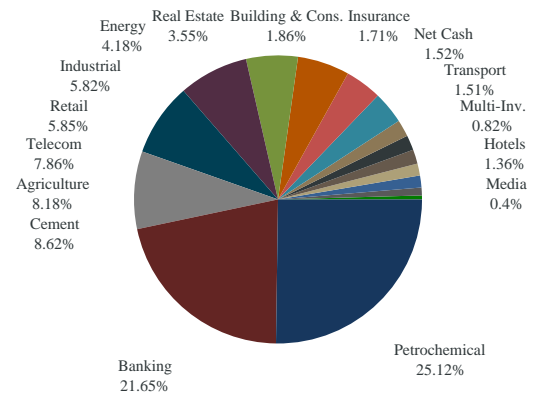


Top 5 Weights

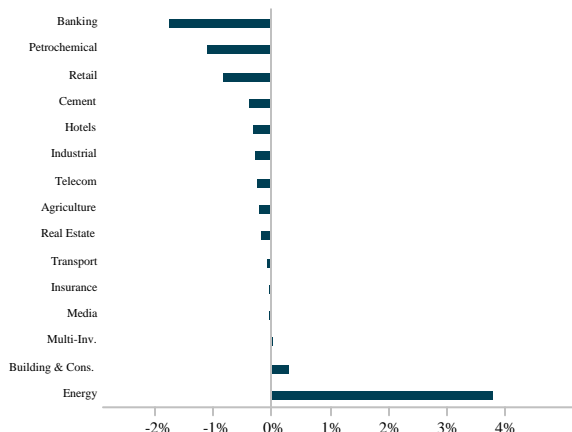
	Fund	Benchmark	Variance
Al Rajhi	16.21%	17.79%	-1.58%
SABIC	14.66%	15.37%	-0.71%
STC	4.65%	4.80%	-0.15%
SEC	3.82%	--	3.82%
Ma'aden	3.48%	3.65%	-0.17%

Top 5 Total **42.82%** **41.61%**

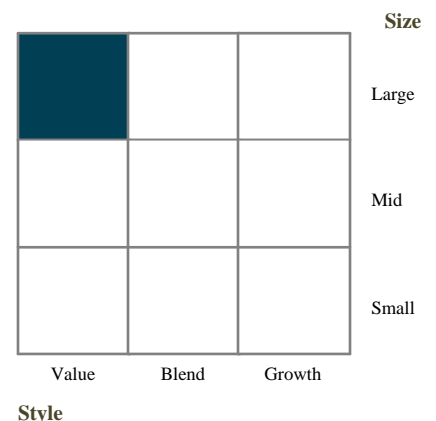
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Index Fund

Monthly Fund Fact Sheet - 31 August 2016

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: 67.0262

Net Asset Value: SAR 9.79mn

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

Lipper: LP65122967

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

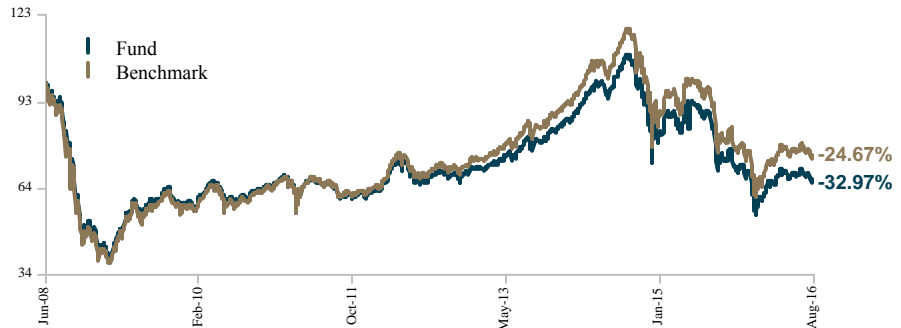
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Performance Since Inception

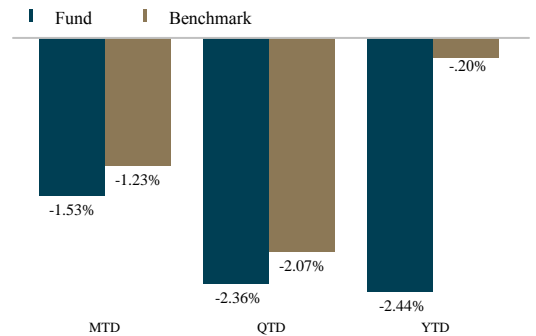


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-4.77%	-3.40%	-1.37%
Since Inception	-32.97%	-24.67%	-8.30%
1-Year	-10.40%	-7.45%	-2.95%
3-Year	-13.96%	-8.68%	-5.28%
5-Year	9.52%	22.14%	-12.62%

Current Year Returns

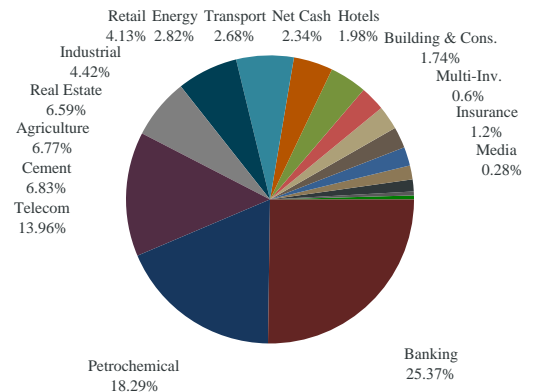


Top 5 Weights

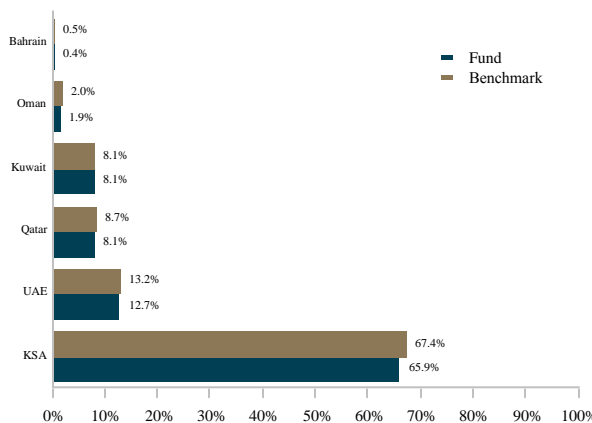
	Fund	Benchmark	Variance
Al Rajhi	10.87%	11.99%	-1.13%
SABIC	9.21%	10.36%	-1.14%
Emirates Telecom	5.91%	6.11%	-0.20%
STC	3.13%	3.24%	-0.10%
SEC	2.54%	--	2.54%

Top 5 Total **31.66%** **31.70%**

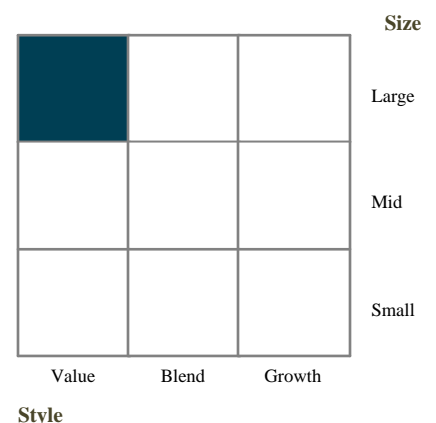
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Saudi IPO Fund

Monthly Fund Fact Sheet - 31 August 2016

جدوى للاستثمار
Jadwa Investment



Investment Objective

To provide long-term capital growth by investing primarily in Shariah-compliant IPOs and companies listed on Tadawul during the last two years.

Inception Date: 7-Aug-16

Base Currency: SAR

Benchmark:

Ideal Ratings
Saudi IPO Islamic Index (TR)

Unit Price: SAR 95.6704

Net Asset Value: SAR 9.41 mn

Valuation Days: Each business day

Cut-off time: 11 noon

Management Fee: 1.95% per annum

Subscription Fee: Up to 2%

Min. Initial Subscription: SAR 10,000

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

Identification Tickers

Bloomberg: JADSIPO

Lipper: LP68374600

Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

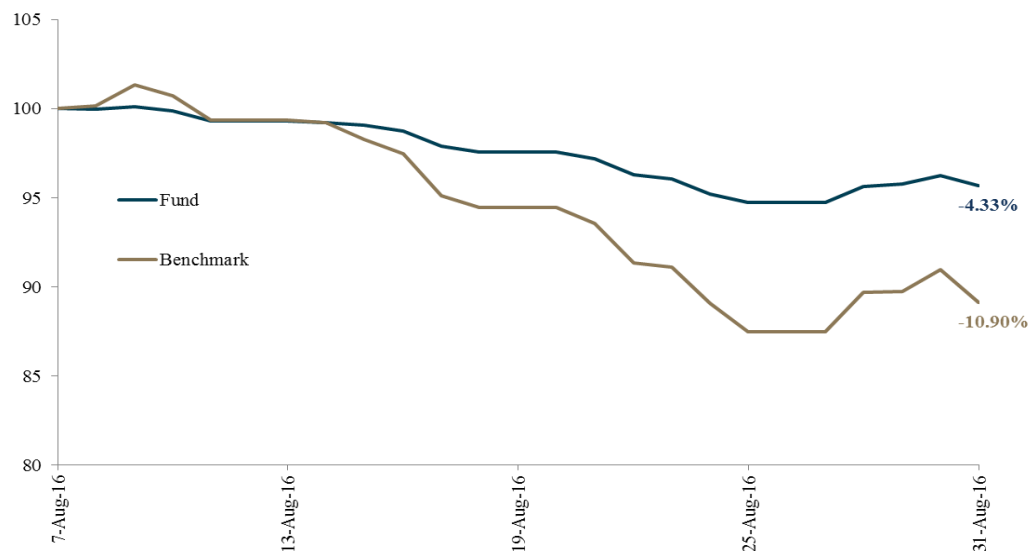
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Kingdom of Saudi Arabia

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Performance Since Inception

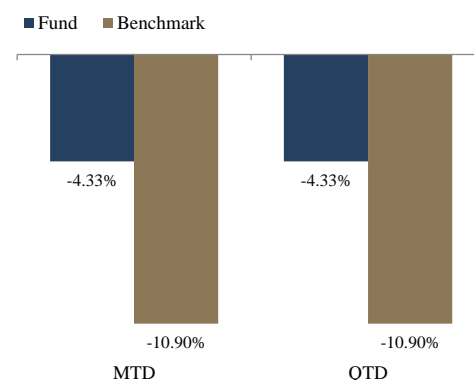


*Rebased.

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	-	-	-
Since Inception	-4.33%	-10.90%	6.57%
1-Year	-	-	-
3-Year	-	-	-
5-Year	-	-	-

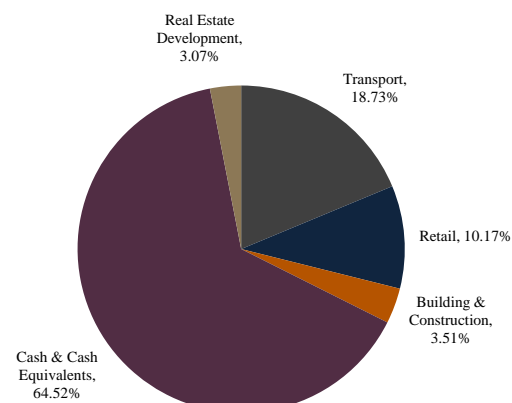
Current Year Returns



Top 5 Weights

	Fund	Benchmark	Variance
SGS	18.73%	38.99%	-20.26%
MEAHCO	6.51%	22.15%	-15.64%
SACO	3.66%	8.75%	-5.09%
Al Yamamah Steel	3.51%	6.92%	-3.41%
Alandalus Property	3.07%	6.37%	-3.30%

Sector Weights



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Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 31 August 2016

جدوى للاستثمار
Jadwa Investment



Investment Objective

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

Inception Date: 8-Oct-07

Base Currency: USD

Benchmark:
3M Libor + 100 basis points

Unit Price: USD 127.8073

Net Asset Value: USD 101.50 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

Lipper: LP65083046

Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

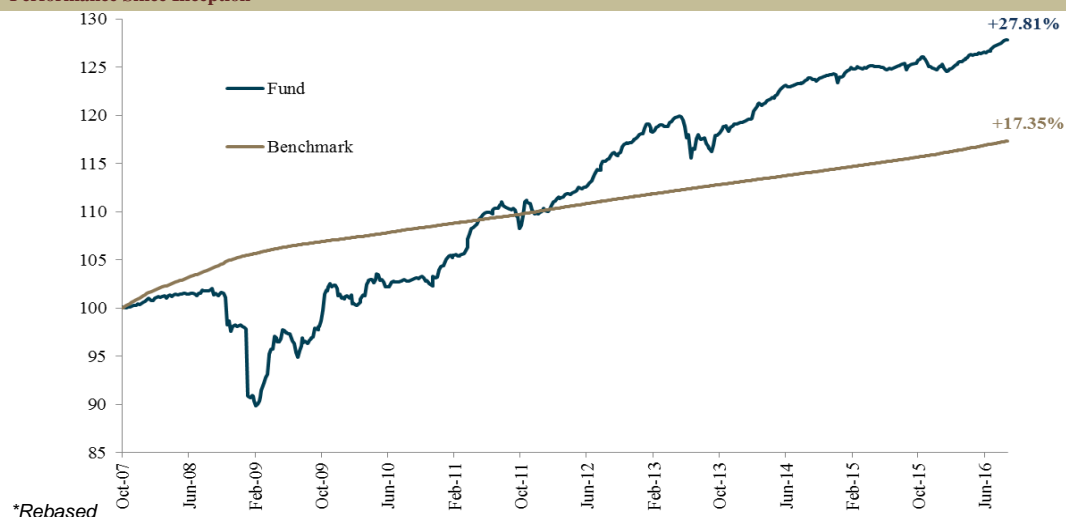
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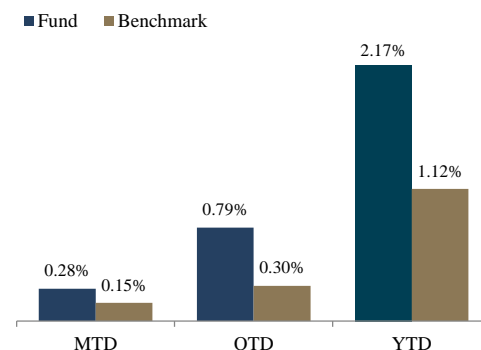
Performance Since Inception



Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	2.79%	1.81%	0.98%
Since Inception	27.81%	17.35%	10.46%
1-Year	2.14%	1.59%	0.55%
3-Year	9.62%	4.17%	5.45%
5-Year	15.94%	7.09%	8.85%

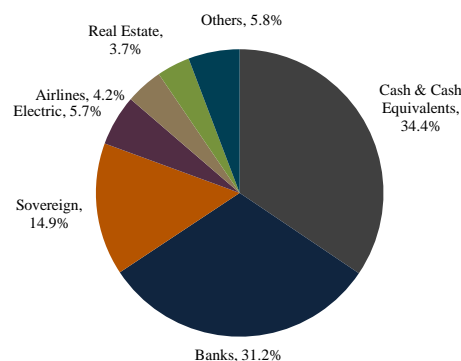
Current Year Returns



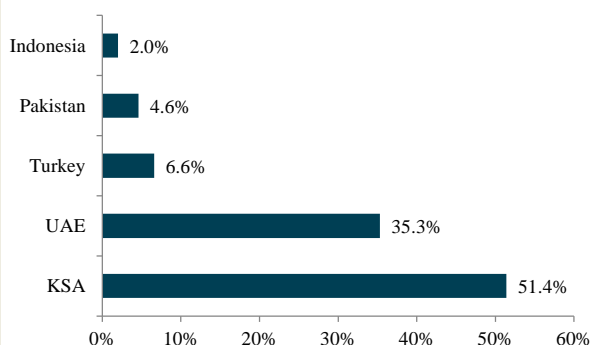
Top 10 Holdings

ADIB Capital Invest 1LT
Islamic Rep. of Pakistan
EIB Sukuk
Medjool Ltd.
EMAAR Sukuk 2019
DIB Tier 1 Sukuk 2 Ltd.
Hazine Mustesarligi
Hazine Mustesarli
DIB Sukuk Ltd.
Saudi Electricity

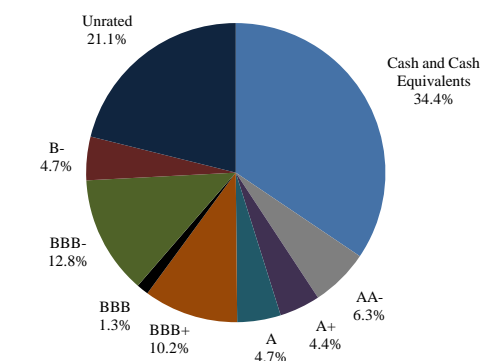
Sector Weights



Geographical Allocation



Credit Rating Distribution



Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 31 August 2016

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 111.3554

Net Asset Value: SAR 2,469.79 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

Lipper: LP65044210

Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

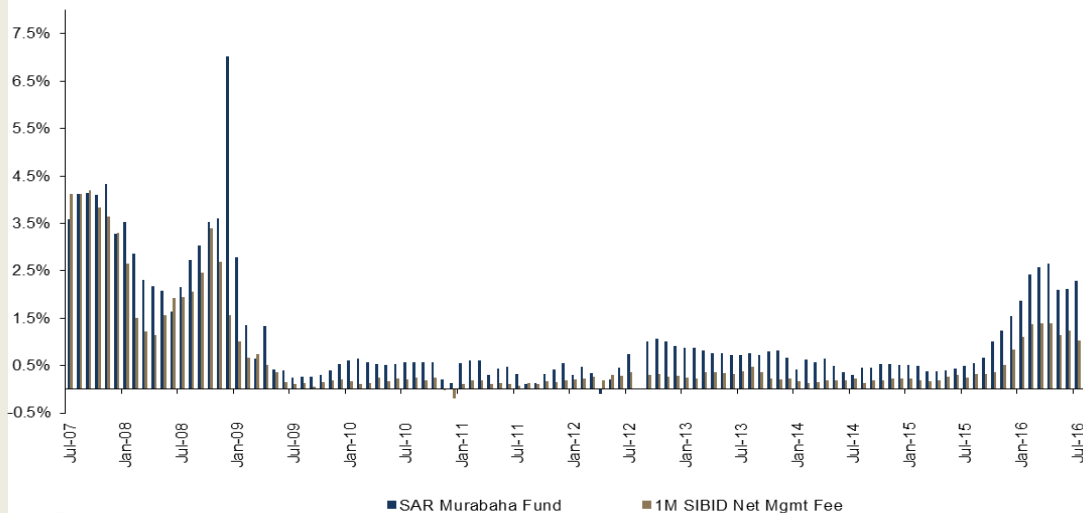
Riyadh 11555

Kingdom of Saudi Arabia

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Performance Since Inception

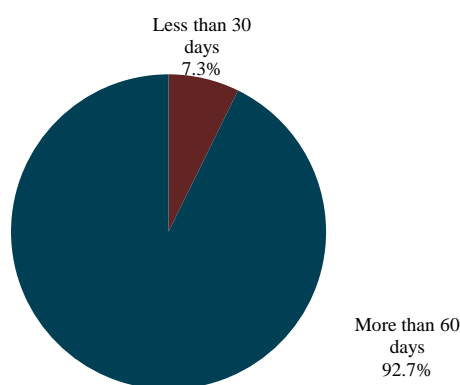


Cumulative Performance vs Benchmark

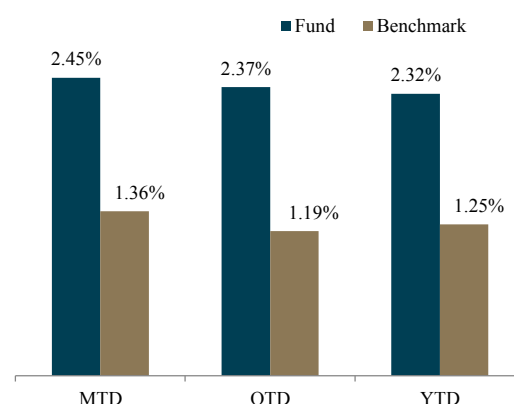
	Fund	Benchmark	Variance
Since Inception	1.24%	0.74%	0.50%
1-Year	1.93%	1.00%	0.93%
3-Year	1.00%	0.48%	0.52%
5-Year	0.86%	0.40%	0.46%

*Annualized Returns

Maturity Distribution



Current Year Returns



Monthly Returns - TTM

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
Fund	0.66%	1.00%	1.25%	1.54%	1.86%	2.42%	2.57%	2.66%	2.09%	2.11%	2.29%	2.45%
Benchmark	0.32%	0.37%	0.52%	0.84%	1.10%	1.38%	1.32%	1.39%	1.14%	1.23%	1.02%	1.36%

*Annualized Returns