

Jadwa Saudi Equity Fund

Monthly Fund Fact Sheet - 31 July 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: 340.6440

Net Asset Value: SAR 327.23mm

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

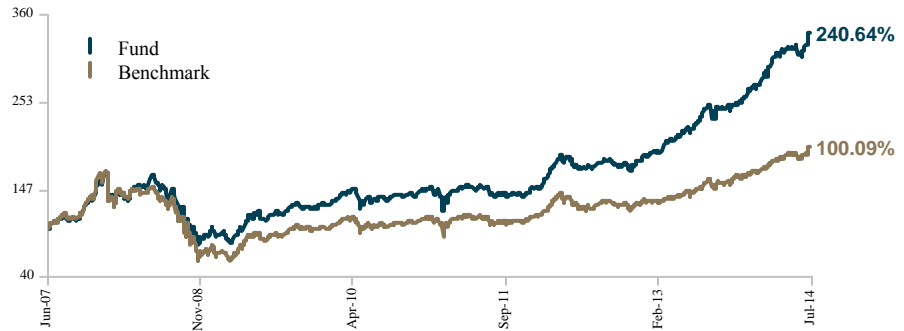
Kingdom of Saudi Arabia

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Generated by FactSet

Performance Since Inception

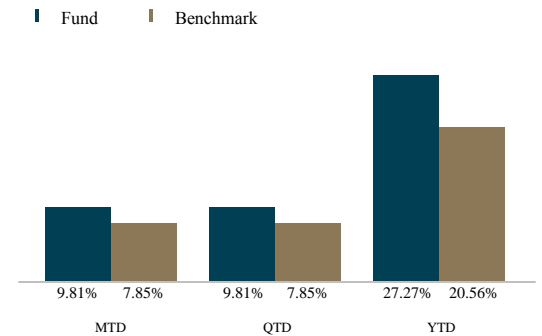


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	18.86%	10.27%	8.59%
Since Inception	240.64%	100.09%	140.55%
1-Year	40.01%	30.67%	9.35%
3-Year	128.80%	78.58%	50.22%
5-Year	191.18%	118.14%	73.04%

Current Year Returns

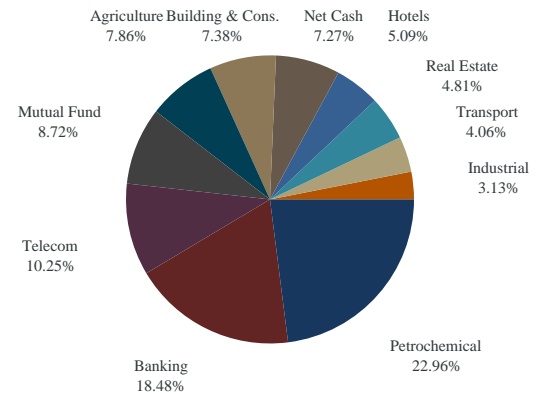


Top 5 Weights

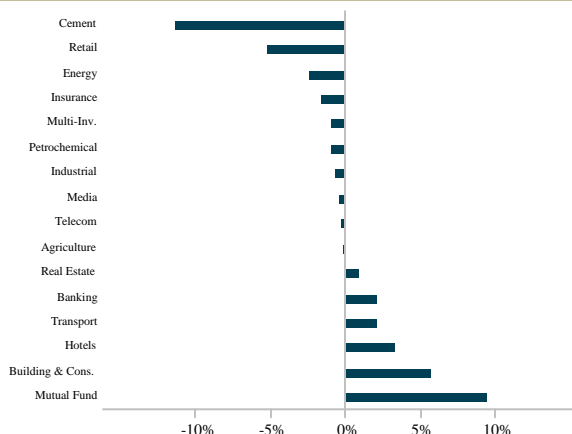
	Fund	Benchmark	Variance
SABIC	10.38%	14.62%	-4.24%
Al Rajhi	8.53%	11.24%	-2.71%
Mobily	7.30%	6.56%	0.74%
Al Inma	6.35%	3.28%	3.07%
Al Tayyar	5.09%	1.81%	3.28%

Top 5 Total **37.64%** **37.51%**

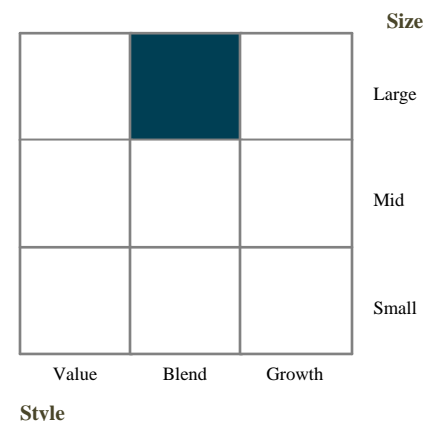
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 31 July 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: 296.0617

Net Asset Value: SAR 42.99mn

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

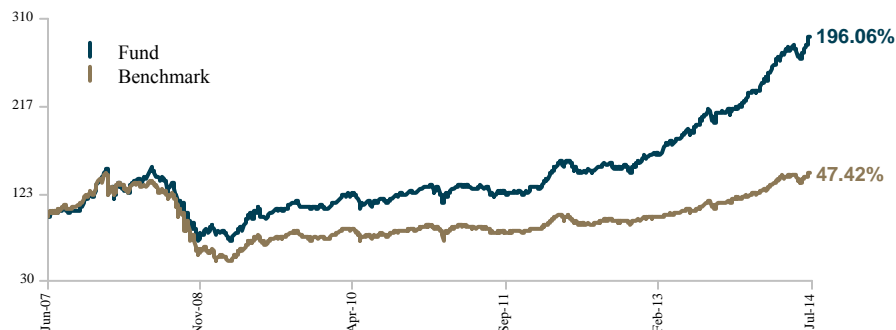
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Generated by FactSet

Performance Since Inception

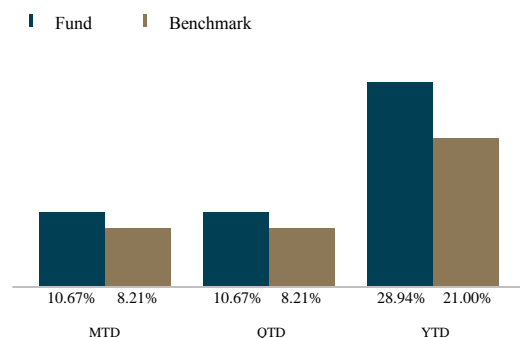


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	16.53%	5.62%	10.91%
Since Inception	196.06%	47.42%	148.64%
1-Year	42.92%	31.71%	11.21%
3-Year	128.18%	70.89%	57.29%
5-Year	186.05%	95.51%	90.54%

Current Year Returns

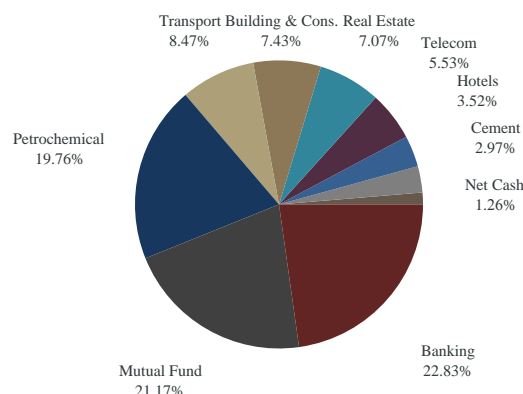


Top 5 Weights

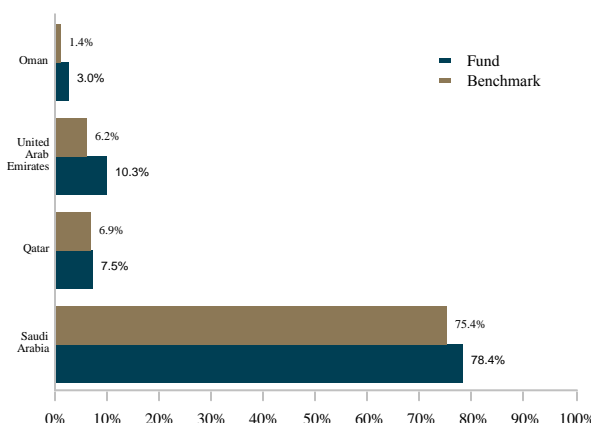
	Fund	Benchmark	Variance
MEFIC IPO Fund	10.95%	--	10.95%
Arbah IPO Fund	10.22%	--	10.22%
Al Rajhi	7.29%	8.47%	-1.18%
SABIC	7.08%	11.02%	-3.94%
Al Inma	5.60%	2.47%	3.12%

Top 5 Total **41.14%** **21.97%**

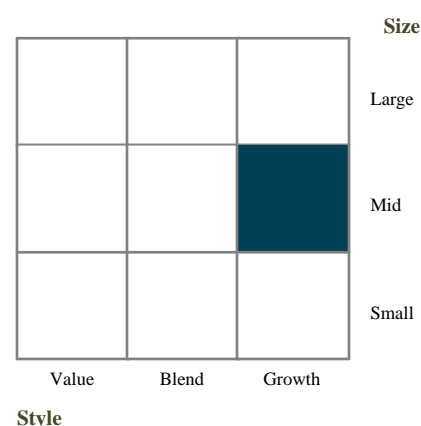
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet - 31 July 2014

جدوى للاستثمار
Jadwa Investment



Investment Objective:

To provide long-term capital growth by investing in Arab 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: 270.9806

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: JADARAB

Reuters: LP65077654

Zawya: JADARAB.MF

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

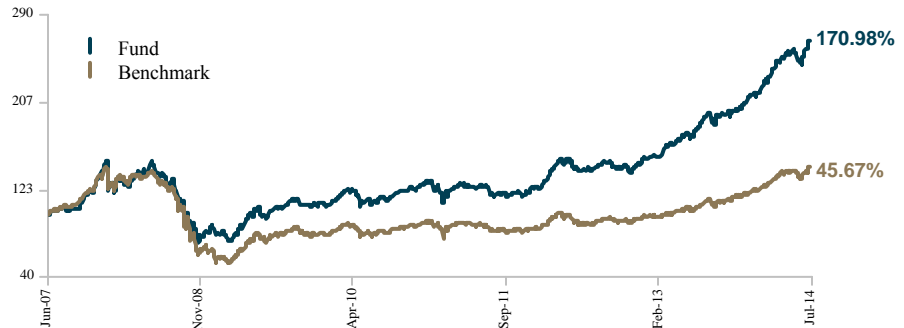
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Performance Since Inception

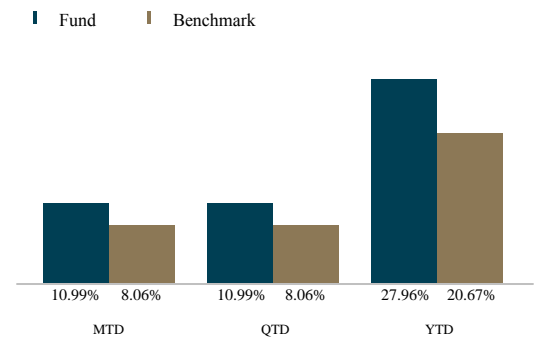


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	15.09%	5.45%	9.64%
Since Inception	170.98%	45.67%	125.32%
1-Year	41.25%	31.22%	10.03%
3-Year	115.01%	64.07%	50.94%
5-Year	162.73%	82.73%	80.00%

Current Year Returns

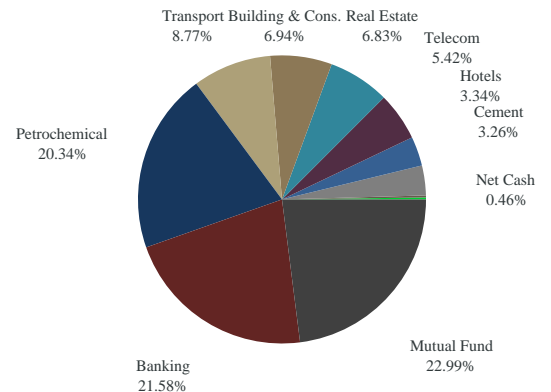


Top 5 Weights

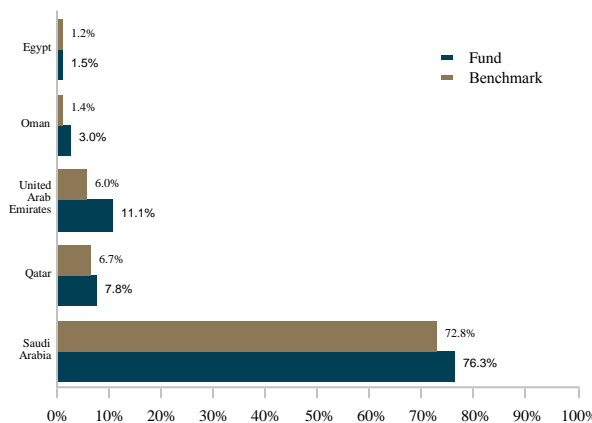
	Fund	Benchmark	Variance
MEFIC IPO Fund	11.89%	--	11.89%
Arbah IPO Fund	11.10%	--	11.10%
SABIC	7.31%	10.65%	-3.34%
Al Rajhi	6.20%	8.18%	-1.98%
Mobily	5.42%	4.78%	0.64%

Top 5 Total **41.92%** **23.61%**

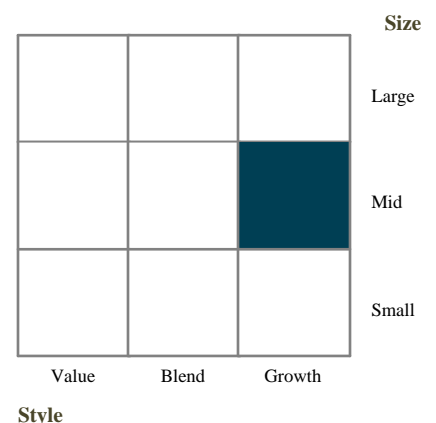
Sector Weights



Geographical Allocation



Portfolio Focus



Jadwa Saudi Equity Index Fund

Monthly Fund Fact Sheet - 31 July 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: 124.7868

Net Asset Value: SAR 12.38mn

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: JSAEIXA

Reuters: LP65122966

Zawya: JADSEIF.MF

Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

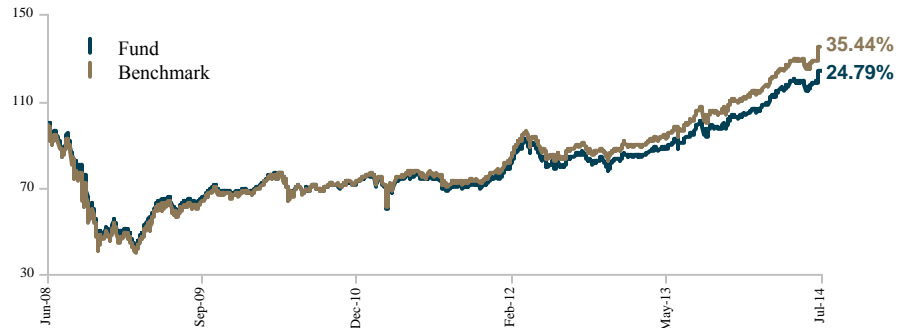
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Performance Since Inception

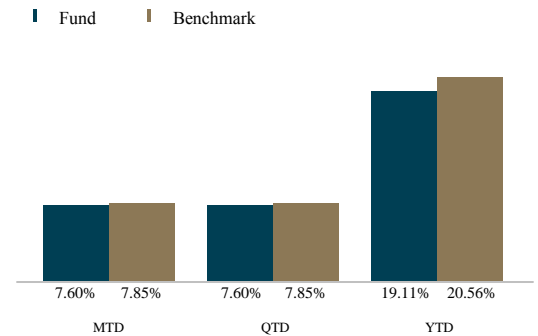


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	3.70%	5.11%	-1.40%
Since Inception	24.79%	35.44%	-10.65%
1-Year	28.32%	30.67%	-2.35%
3-Year	68.03%	78.58%	-10.55%
5-Year	95.96%	118.14%	-22.18%

Current Year Returns

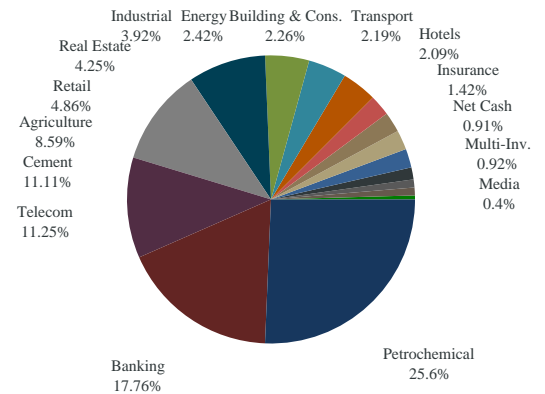


Top 5 Weights

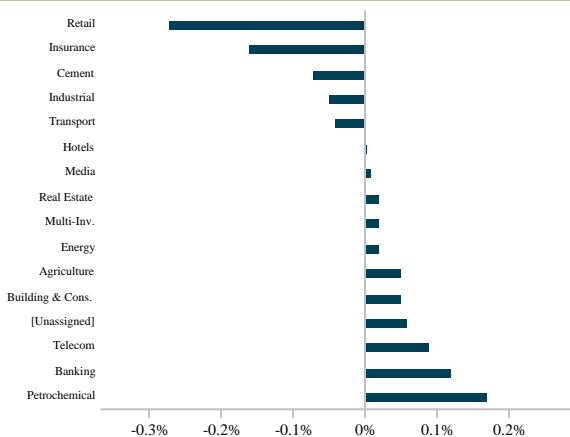
	Fund	Benchmark	Variance
SABIC	14.60%	14.62%	-0.02%
Al Rajhi	11.18%	11.24%	-0.06%
Mobily	6.57%	6.56%	0.01%
Savola	3.87%	3.87%	0.00%
STC	3.70%	3.68%	0.01%

Top 5 Total **39.91%** **39.97%**

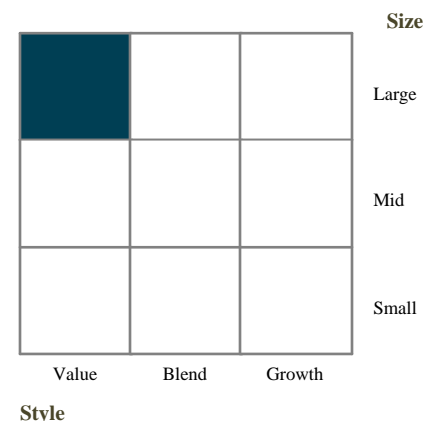
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Index Fund

Monthly Fund Fact Sheet - 31 July 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: 102.1831

Net Asset Value: SAR 14.91mn

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

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

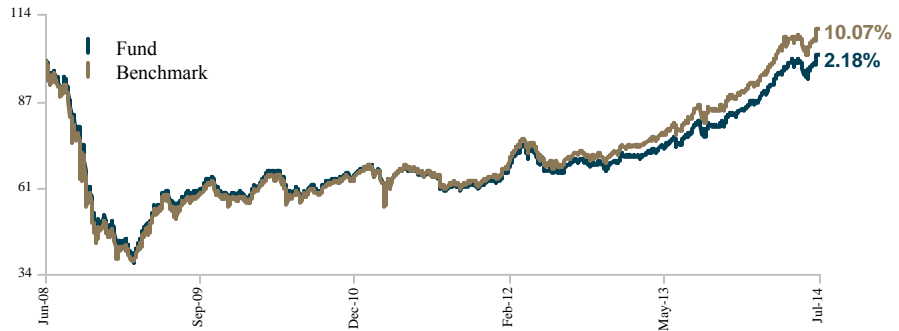
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Performance Since Inception

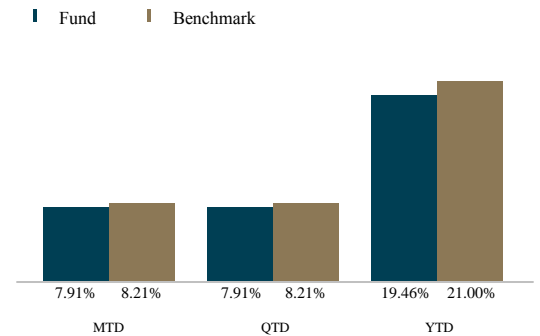


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	0.36%	1.59%	-1.23%
Since Inception	2.18%	10.07%	-7.89%
1-Year	29.35%	31.71%	-2.36%
3-Year	59.37%	70.89%	-11.51%
5-Year	77.11%	95.51%	-18.39%

Current Year Returns

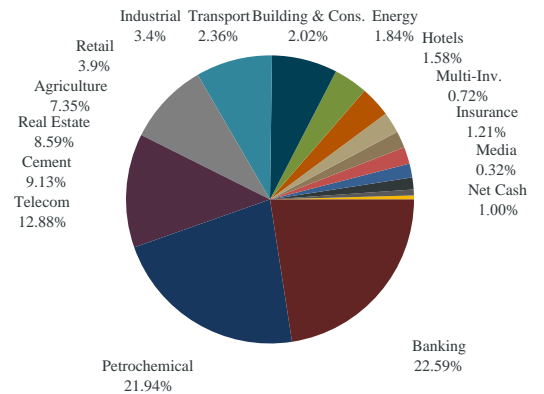


Top 5 Weights

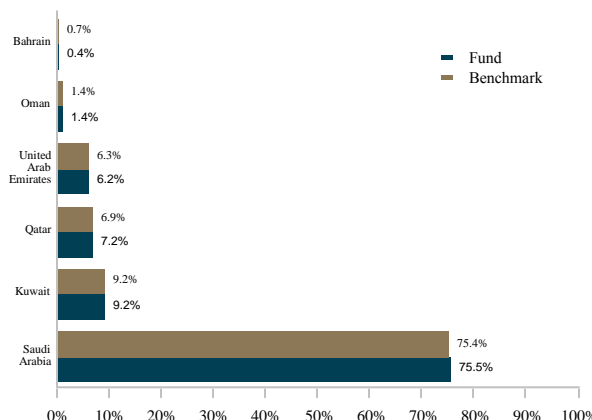
	Fund	Benchmark	Variance
SABIC	10.95%	11.03%	-0.09%
Al Rajhi	8.39%	8.48%	-0.09%
Mobily	4.86%	4.95%	-0.09%
Emaar Properties PJSC	4.16%	4.06%	0.10%
Savola	2.85%	2.92%	-0.07%

Top 5 Total **31.20%** **31.44%**

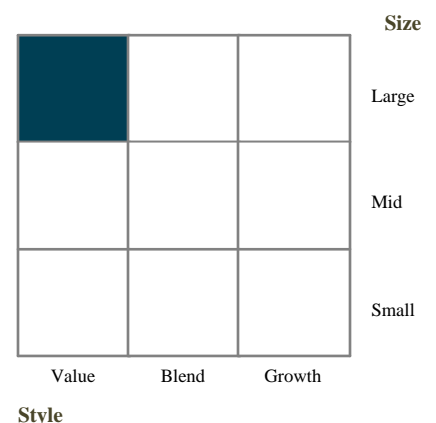
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 31 July 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 123.2987

Net Asset Value: USD 25.08 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

Sky Towers, King Fahd Rd

PO BOX 60677

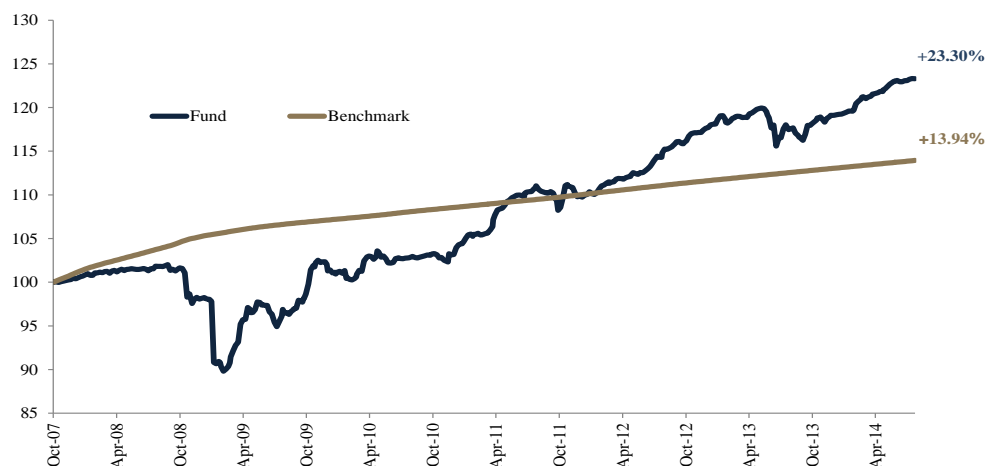
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Performance Since Inception

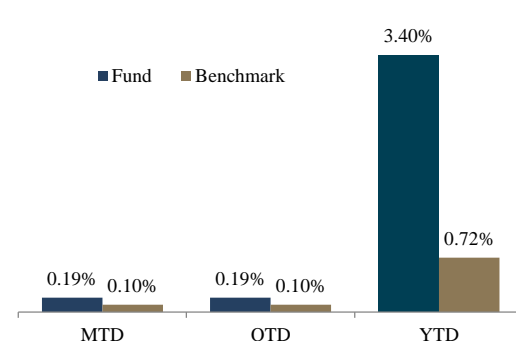


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Since Inception	23.30%	13.94%	9.36%
Annualized (since inception)	3.42%	2.05%	1.37%
1-Year	4.95%	1.25%	3.70%
3-Year	11.25%	4.09%	7.16%
5-Year	27.26%	6.87%	20.39%

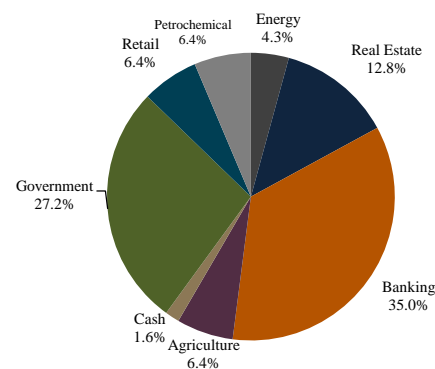
Current Year Returns



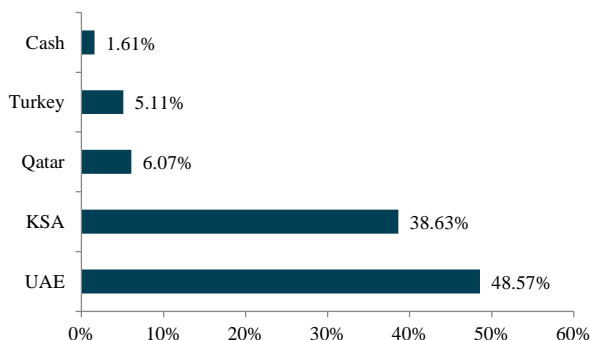
Top 10 Holdings

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

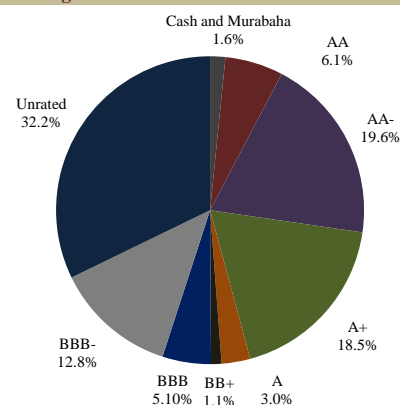
Sector Weights



Geographical Allocation



Credit Rating Distribution



Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 31 July 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 108.6892

Net Asset Value: SAR 53.94 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

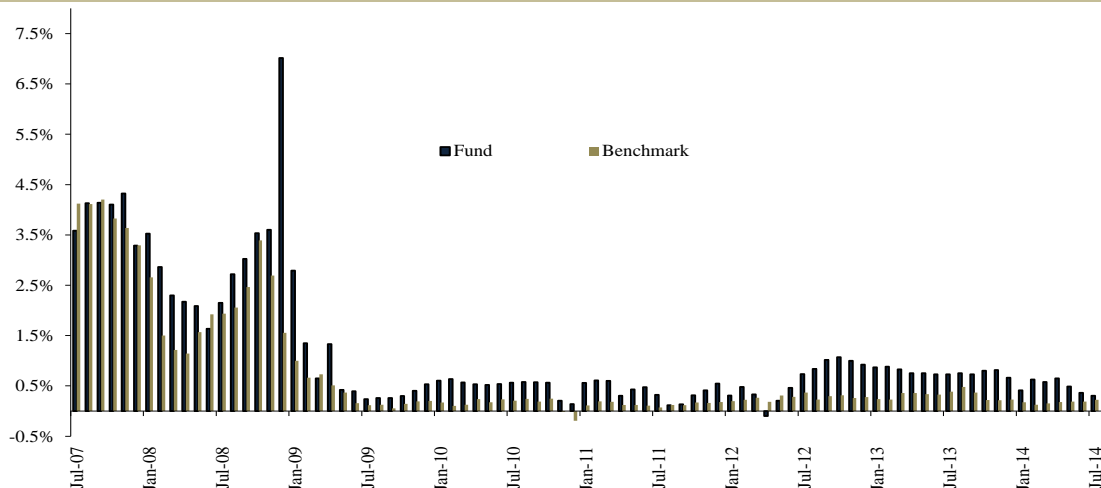
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Performance Since Inception



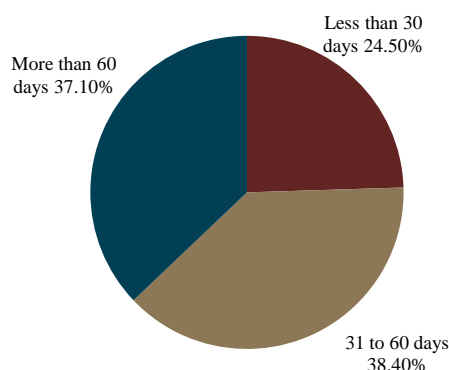
*Rebased

Cumulative Performance vs Index

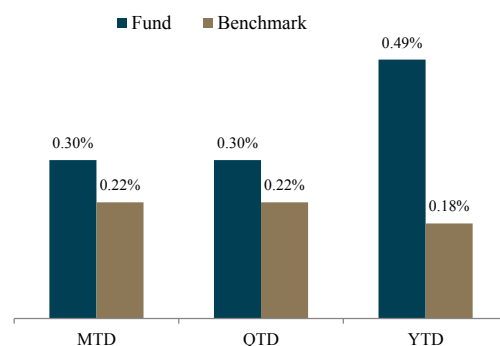
	Fund	Benchmark	Variance
Since Inception	1.23%	0.77%	0.46%
1-Year	0.60%	0.23%	0.37%
3-Year	0.60%	0.25%	0.35%
5-Year	0.55%	0.21%	0.34%

*Annualized Returns

Maturity Distribution



Current Year Returns



Monthly Returns - TTM

	Aug-14	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Fund	0.75%	0.73%	0.80%	0.82%	0.66%	0.41%	0.63%	0.58%	0.65%	0.49%	0.36%	0.30%
Benchmark	0.48%	0.37%	0.22%	0.21%	0.23%	0.18%	0.13%	0.15%	0.18%	0.19%	0.19%	0.22%

*Annualized Returns