

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 31 March 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:** 267.8075

**Net Asset Value:** SAR 408.61mn

**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

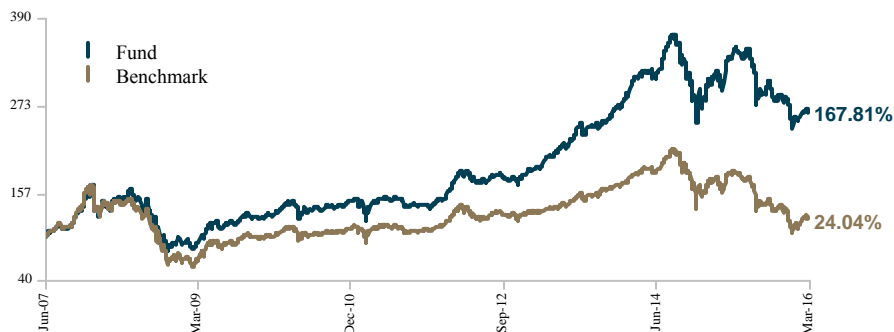
Riyadh 11555

Kingdom of Saudi Arabia

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### Performance Since Inception

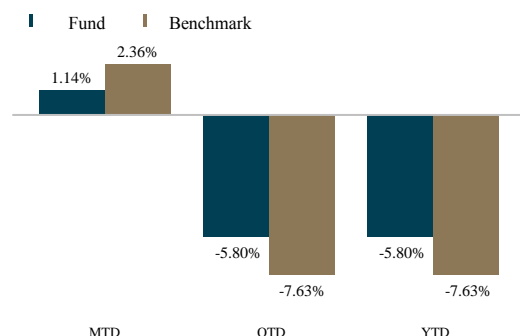


\*Rebased

### Cumulative Performance vs Benchmark

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 11.90%  | 2.49%     | 9.41%    |
| Since Inception              | 167.81% | 24.04%    | 143.77%  |
| 1-Year                       | -11.18% | -24.36%   | 13.18%   |
| 3-Year                       | 29.97%  | -9.35%    | 39.32%   |
| 5-Year                       | 83.46%  | 11.41%    | 72.05%   |

### Current Year Returns

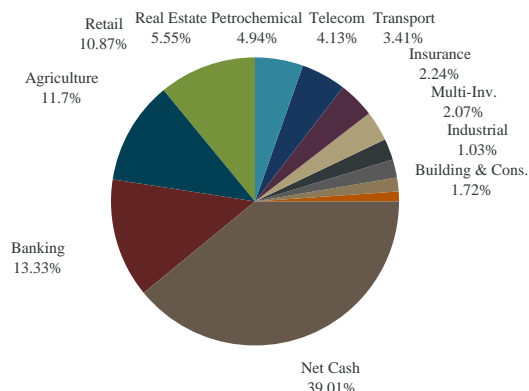


### Top 5 Weights

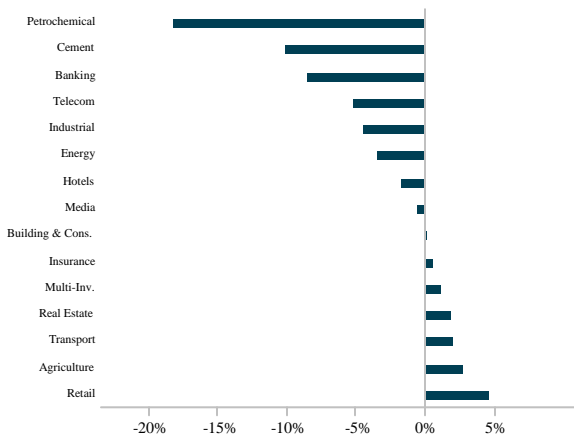
|                            | Fund  | Benchmark | Variance |
|----------------------------|-------|-----------|----------|
| Al Rajhi                   | 8.64% | 15.84%    | -7.20%   |
| SADAFCO                    | 4.50% | 0.48%     | 4.02%    |
| Al Marai                   | 4.23% | 3.04%     | 1.19%    |
| STC                        | 4.13% | 5.15%     | -1.02%   |
| Middle East Healthcare Co. | 4.05% | --        | 4.05%    |

**Top 5 Total**      **25.54%**      **24.51%**

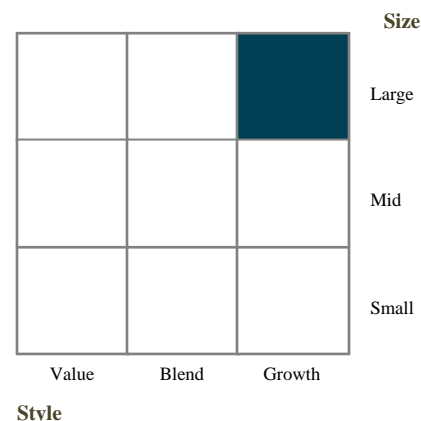
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 31 March 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:** 234.4346

**Net Asset Value:** SAR 32.47mn

**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:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

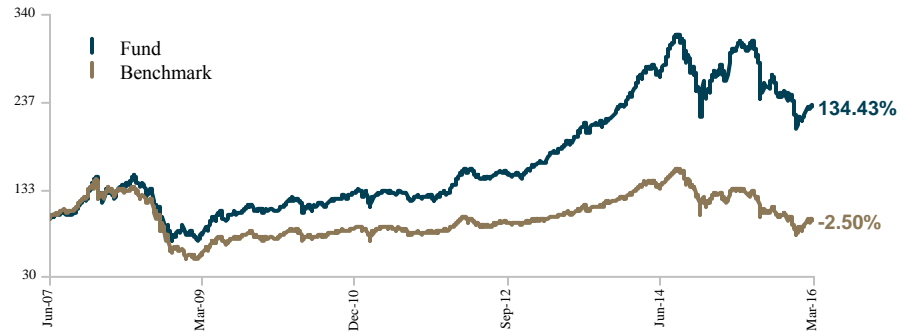
Riyadh 11555

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### Performance Since Inception

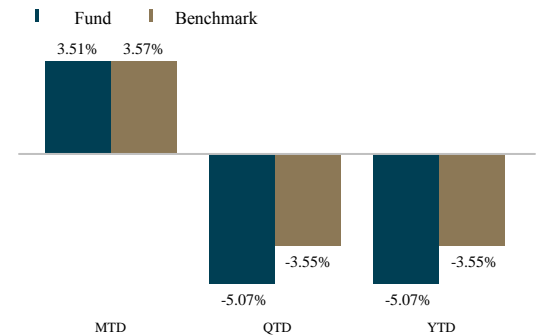


\*Rebased

### Cumulative Performance vs Benchmark

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 10.21%  | -0.29%    | 10.50%   |
| Since Inception              | 134.43% | -2.50%    | 136.94%  |
| 1-Year                       | -12.02% | -19.52%   | 7.50%    |
| 3-Year                       | 32.56%  | -3.46%    | 36.02%   |
| 5-Year                       | 82.01%  | 11.81%    | 70.20%   |

### Current Year Returns

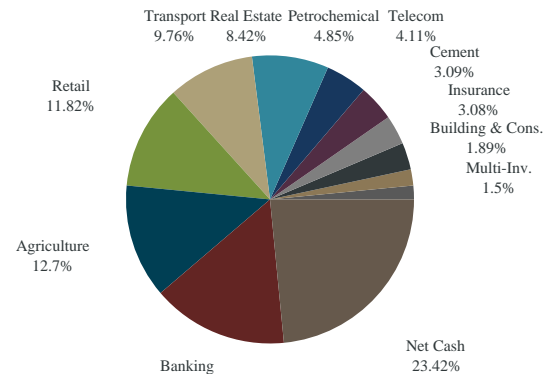


### Top 5 Weights

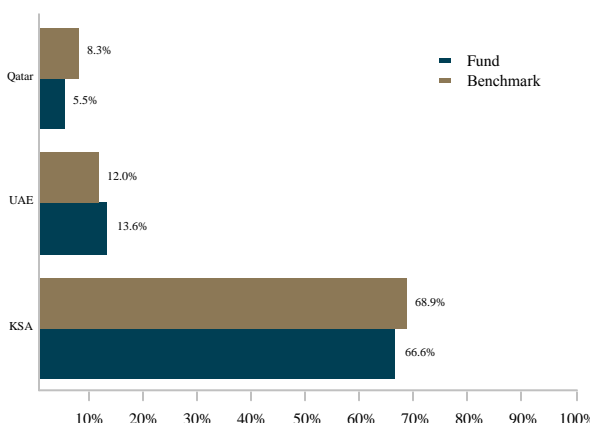
|              | Fund  | Benchmark | Variance |
|--------------|-------|-----------|----------|
| Al Rajhi     | 8.59% | 10.91%    | -2.33%   |
| Al Marai     | 5.74% | 2.10%     | 3.65%    |
| STC          | 4.11% | 3.55%     | 0.56%    |
| Agthia Group | 4.04% | 0.20%     | 3.83%    |
| Aramex       | 4.00% | 0.74%     | 3.26%    |

**Top 5 Total**      **26.48%**      **17.50%**

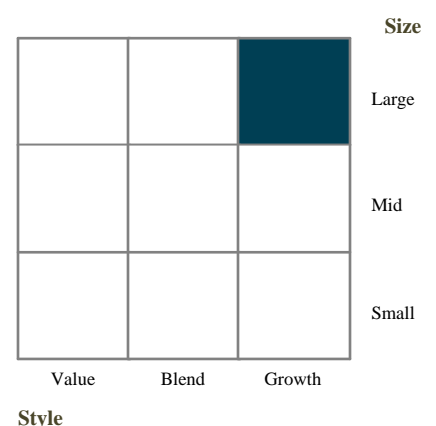
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 March 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:** 225.0533

**Net Asset Value:** SAR 16.05mn

**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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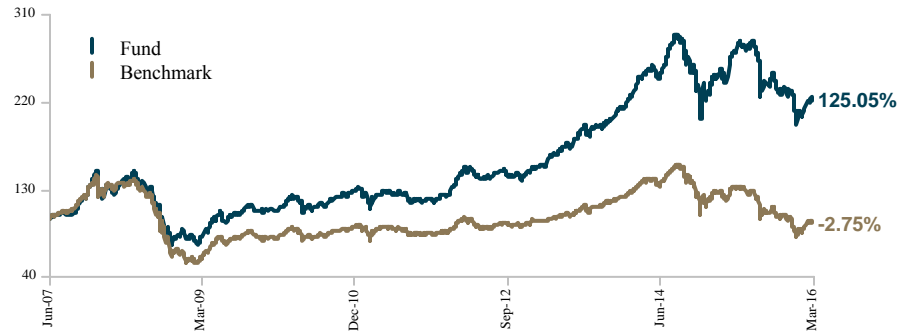
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Generated by FactSet

### Performance Since Inception

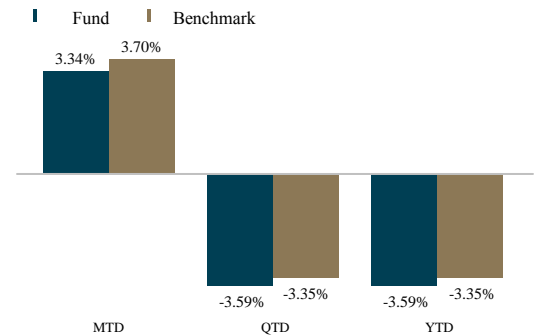


\*Rebased

### Cumulative Performance vs Benchmark

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 9.70%   | -0.32%    | 10.02%   |
| Since Inception              | 125.05% | -2.75%    | 127.80%  |
| 1-Year                       | -7.59%  | -19.14%   | 11.55%   |
| 3-Year                       | 36.10%  | -3.40%    | 39.49%   |
| 5-Year                       | 80.37%  | 8.07%     | 72.30%   |

### Current Year Returns

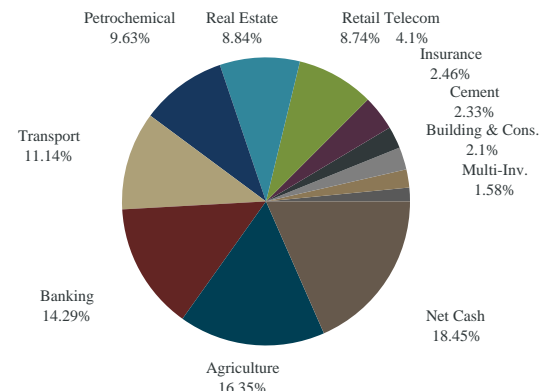


### Top 5 Weights

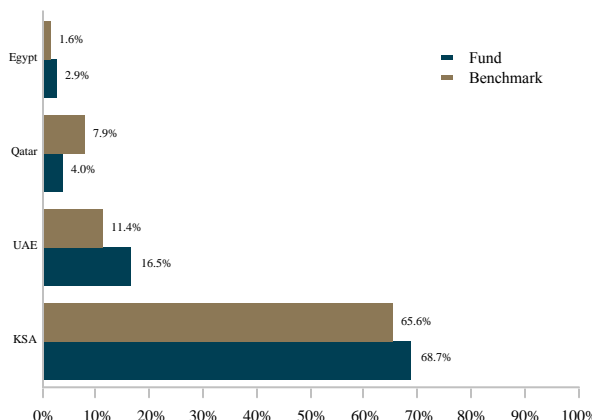
|                            | Fund  | Benchmark | Variance |
|----------------------------|-------|-----------|----------|
| Al Rajhi                   | 8.57% | 10.39%    | -1.82%   |
| Aramex                     | 6.05% | 0.71%     | 5.34%    |
| Al Marai                   | 5.10% | 1.99%     | 3.10%    |
| Middle East Healthcare Co. | 4.57% | --        | 4.57%    |
| Agthia Group               | 4.35% | 0.19%     | 4.16%    |

**Top 5 Total**      **28.64%**      **13.28%**

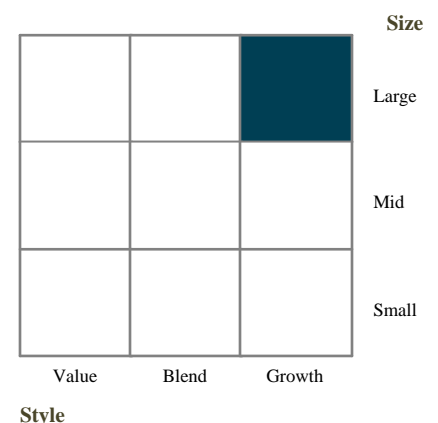
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Saudi Equity Index Fund

## Monthly Fund Fact Sheet - 31 March 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:** 75.5697

**Net Asset Value:** SAR 7.50mn

**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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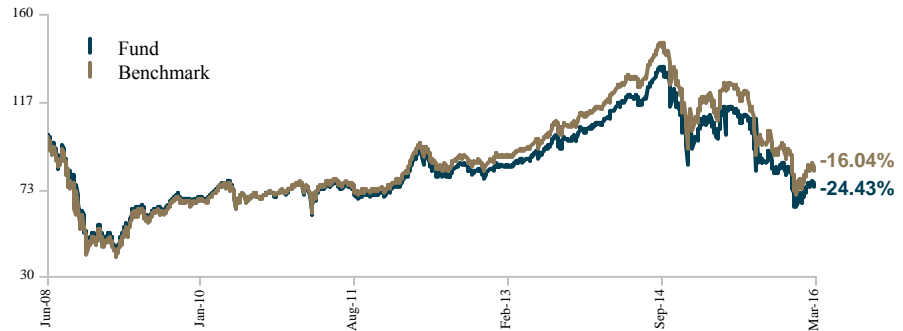
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Generated by FactSet

### Performance Since Inception

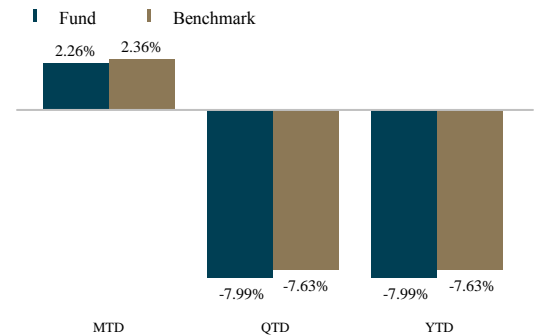


\*Rebased

### Cumulative Performance vs Benchmark

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | -3.55%  | -2.23%    | -1.32%   |
| Since Inception              | -24.43% | -16.04%   | -8.39%   |
| 1-Year                       | -25.20% | -24.36%   | -0.85%   |
| 3-Year                       | -13.64% | -9.35%    | -4.29%   |
| 5-Year                       | 1.79%   | 11.41%    | -9.62%   |

### Current Year Returns

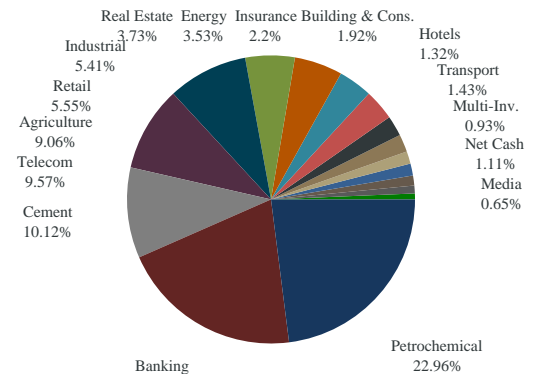


### Top 5 Weights

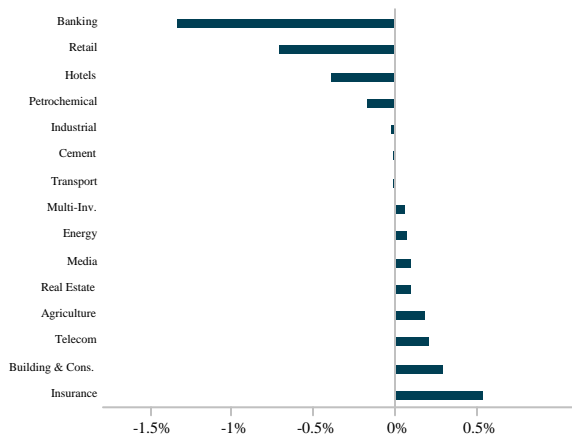
|          | Fund   | Benchmark | Variance |
|----------|--------|-----------|----------|
| Al Rajhi | 14.40% | 15.84%    | -1.43%   |
| SABIC    | 13.36% | 13.50%    | -0.14%   |
| STC      | 5.27%  | 5.15%     | 0.12%    |
| Mobily   | 3.54%  | 3.46%     | 0.08%    |
| Al Inma  | 3.40%  | 3.56%     | -0.16%   |

**Top 5 Total**      **39.98%**      **41.51%**

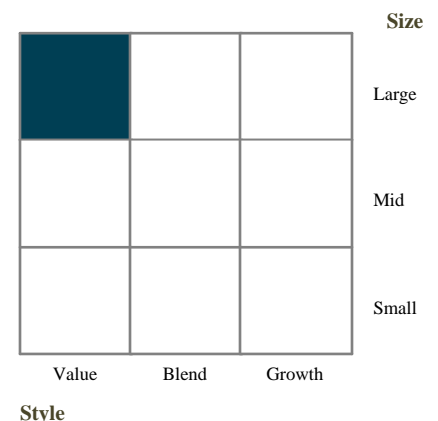
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Index Fund

## Monthly Fund Fact Sheet - 31 March 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:** 65.5708

**Net Asset Value:** SAR 9.56mm

**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:

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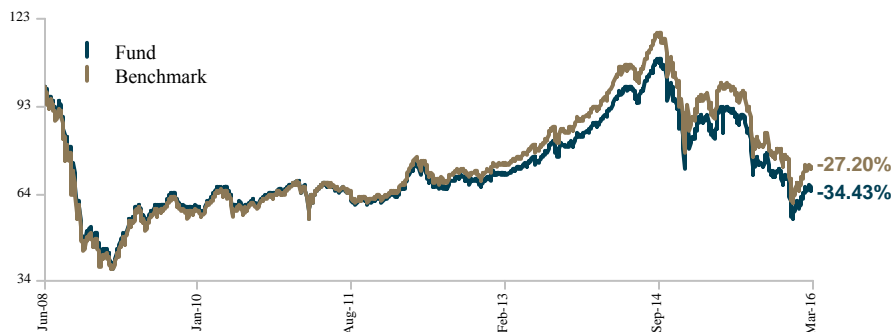
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Generated by FactSet

### Performance Since Inception

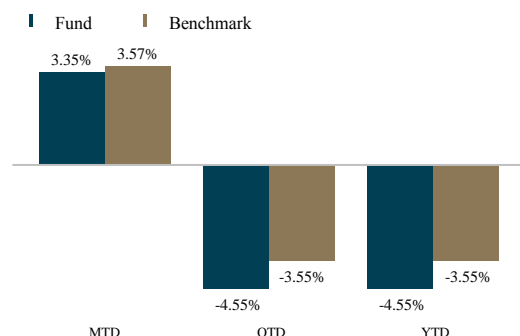


\*Rebased

### Cumulative Performance vs Benchmark

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | -5.29%  | -4.01%    | -1.29%   |
| Since Inception              | -34.43% | -27.20%   | -7.23%   |
| 1-Year                       | -21.62% | -19.52%   | -2.10%   |
| 3-Year                       | -8.85%  | -3.46%    | -5.39%   |
| 5-Year                       | 0.78%   | 11.81%    | -11.03%  |

### Current Year Returns

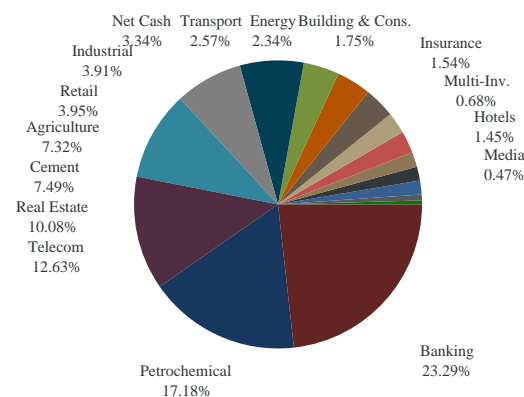


### Top 5 Weights

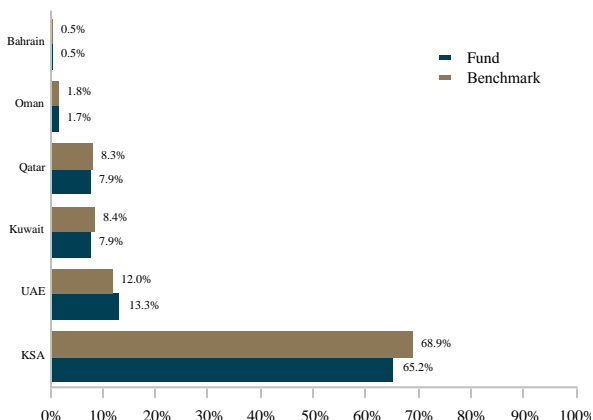
|                             | Fund  | Benchmark | Variance |
|-----------------------------|-------|-----------|----------|
| Al Rajhi                    | 9.31% | 10.91%    | -1.60%   |
| SABIC                       | 8.55% | 9.30%     | -0.75%   |
| Emirates Telecommunications | 3.66% | 5.67%     | -2.01%   |
| Emaar Properties PJSC       | 3.61% | --        | 3.61%    |
| STC                         | 3.44% | 3.55%     | -0.11%   |

**Top 5 Total**      **28.56%**      **29.43%**

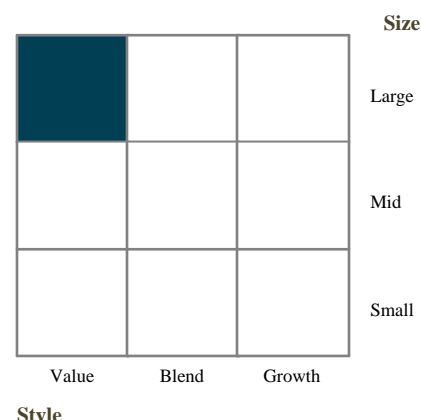
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 31 March 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 125.8789

**Net Asset Value:** USD 98.60 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

Sky Towers, King Fahd Rd

PO BOX 60677

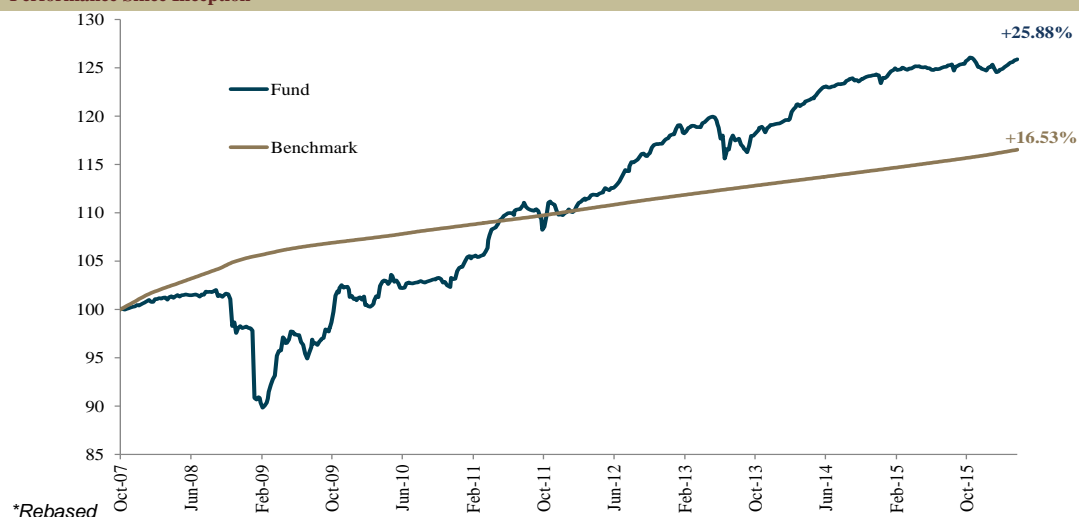
Riyadh 11555

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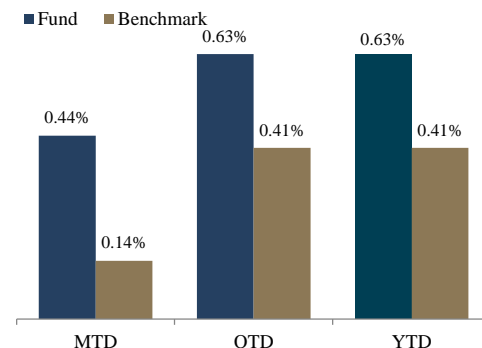
## Performance Since Inception



## Cumulative Performance vs Benchmark

|                              | Fund   | Benchmark | Variance |
|------------------------------|--------|-----------|----------|
| Annualized (since inception) | 2.75%  | 1.82%     | 0.93%    |
| Since Inception              | 25.88% | 16.53%    | 9.35%    |
| 1-Year                       | 0.78%  | 1.42%     | -0.64%   |
| 3-Year                       | 5.89%  | 3.98%     | 1.91%    |
| 5-Year                       | 17.46% | 6.90%     | 10.56%   |

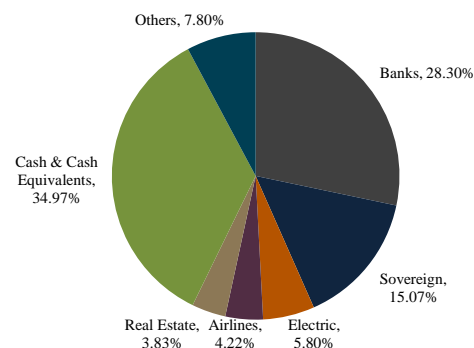
## Current Year Returns



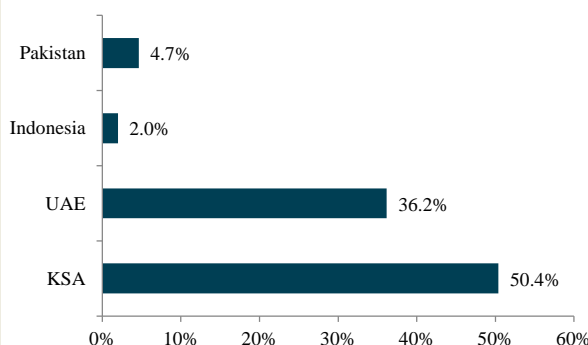
## Top 10 Holdings

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

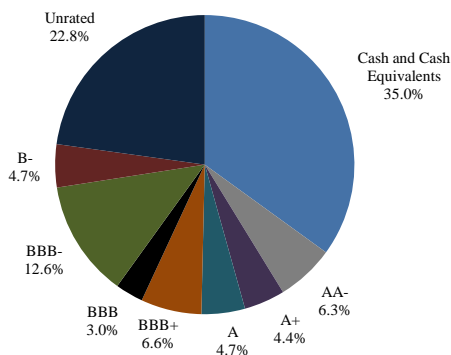
## Sector Weights



## Geographical Allocation



## Credit Rating Distribution



# Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 31 March 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 110.2788

**Net Asset Value:** SAR 2,742.07 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

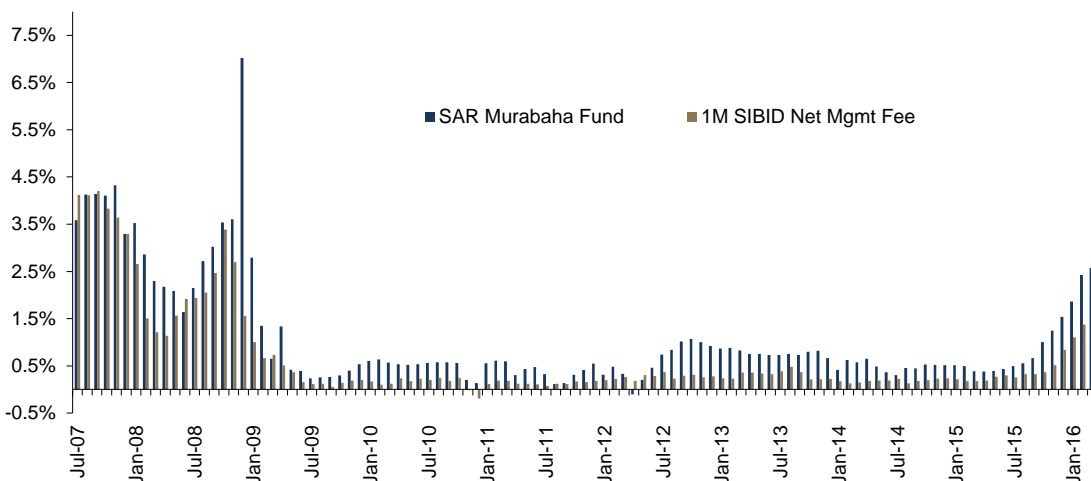
Riyadh 11555

Kingdom of Saudi Arabia

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

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## Performance Since Inception



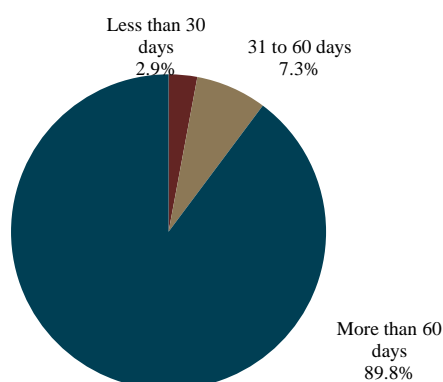
\*Rebased

## Cumulative Performance vs Benchmark

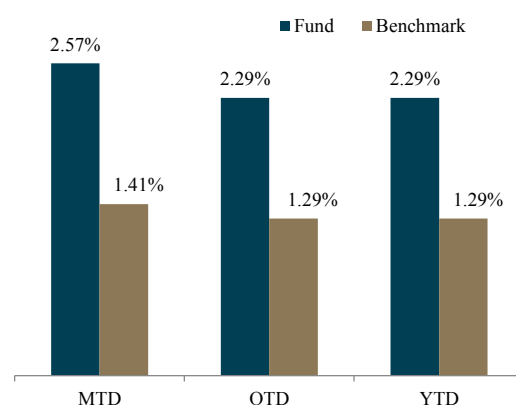
|                 | Fund  | Benchmark | Variance |
|-----------------|-------|-----------|----------|
| Since Inception | 1.17% | 0.71%     | 0.46%    |
| 1-Year          | 1.13% | 0.60%     | 0.53%    |
| 3-Year          | 0.77% | 0.36%     | 0.41%    |
| 5-Year          | 0.69% | 0.30%     | 0.39%    |

\*Annualized Returns

## Maturity Distribution



## Current Year Returns



## Monthly Returns - TTM

|           | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund      | 0.38%  | 0.39%  | 0.43%  | 0.50%  | 0.59%  | 0.66%  | 1.00%  | 1.25%  | 1.54%  | 1.86%  | 2.42%  | 2.57%  |
| Benchmark | 0.19%  | 0.27%  | 0.30%  | 0.25%  | 0.38%  | 0.32%  | 0.37%  | 0.52%  | 0.84%  | 1.10%  | 1.38%  | 1.41%  |

\*Annualized Returns