

Jadwa Saudi Equity Fund

Monthly Fund Fact Sheet - 31 October 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: 328.7120

Net Asset Value: SAR 335.20mm

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

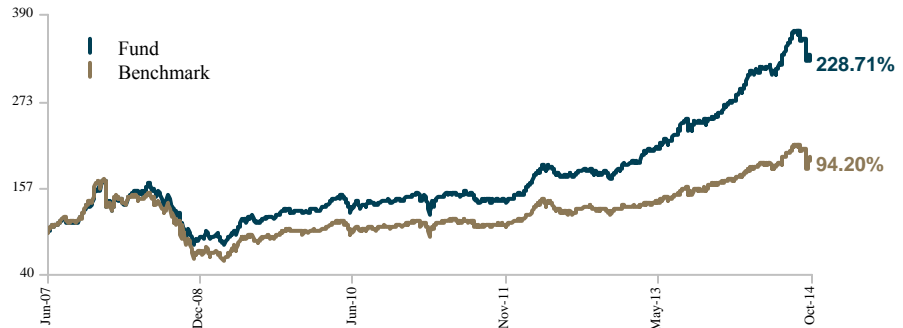
Kingdom of Saudi Arabia

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Generated by FactSet

Performance Since Inception

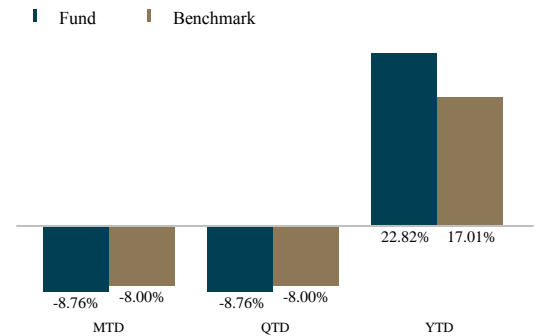


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	17.59%	9.46%	8.13%
Since Inception	228.71%	94.20%	134.51%
1-Year	33.94%	24.10%	9.84%
3-Year	128.55%	76.86%	51.69%
5-Year	161.65%	94.69%	66.97%

Current Year Returns

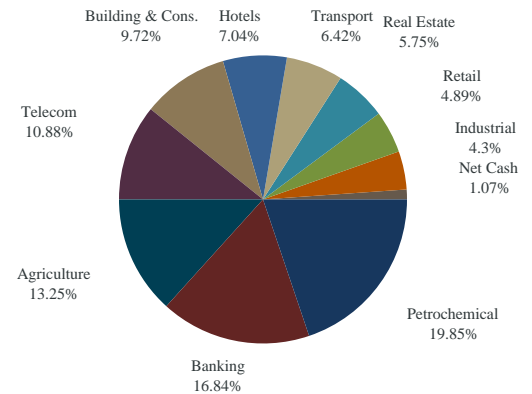


Top 5 Weights

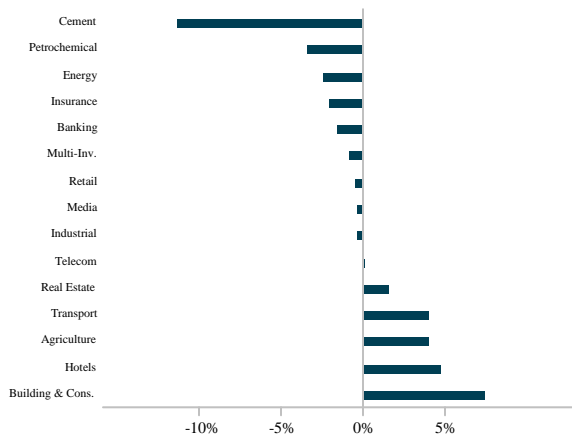
	Fund	Benchmark	Variance
Al Rajhi	9.45%	10.99%	-1.54%
Al Inma	7.39%	3.97%	3.41%
Al Tayyar	7.04%	1.92%	5.12%
Bahri	6.42%	1.53%	4.89%
Mobily	6.10%	6.04%	0.05%

Top 5 Total **36.39%** **24.45%**

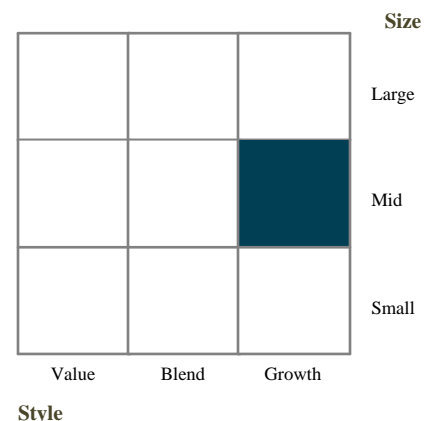
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 31 October 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: 285.9722

Net Asset Value: SAR 39.11mn

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

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PO BOX 60677

Riyadh 11555

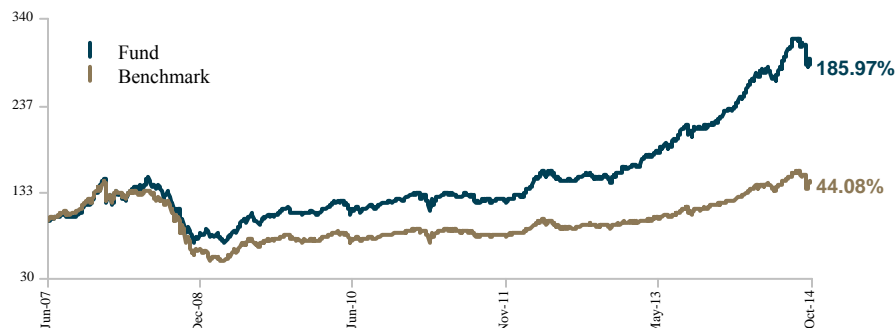
Kingdom of Saudi Arabia

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Generated by FactSet

Performance Since Inception

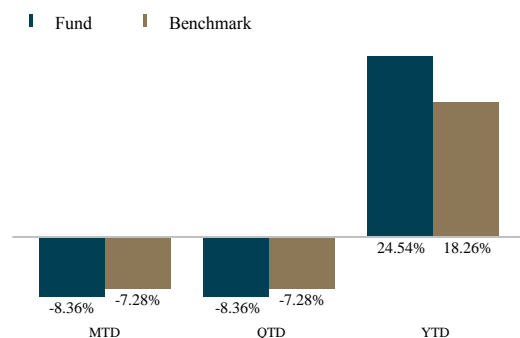


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	15.38%	5.10%	10.28%
Since Inception	185.97%	44.08%	141.89%
1-Year	36.05%	25.31%	10.74%
3-Year	124.70%	70.95%	53.74%
5-Year	158.87%	80.22%	78.64%

Current Year Returns

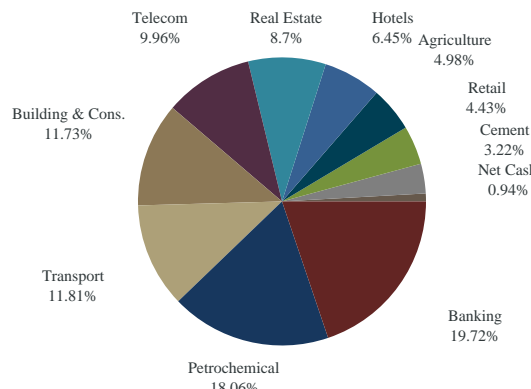


Top 5 Weights

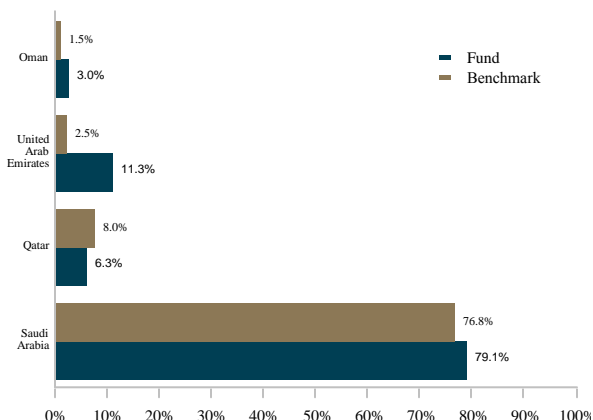
	Fund	Benchmark	Variance
Al Rajhi	8.85%	8.44%	0.42%
Al Tayyar	6.45%	1.47%	4.97%
Al Inma	6.43%	3.05%	3.38%
Mobily	5.95%	4.64%	1.31%
Bahri	5.60%	1.17%	4.43%

Top 5 Total **33.28%** **18.77%**

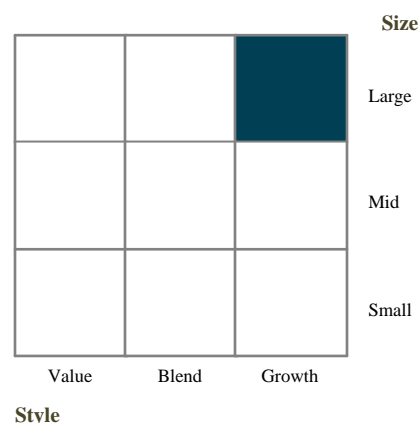
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet - 31 October 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: 262.6402

Net Asset Value: SAR 23.00mn

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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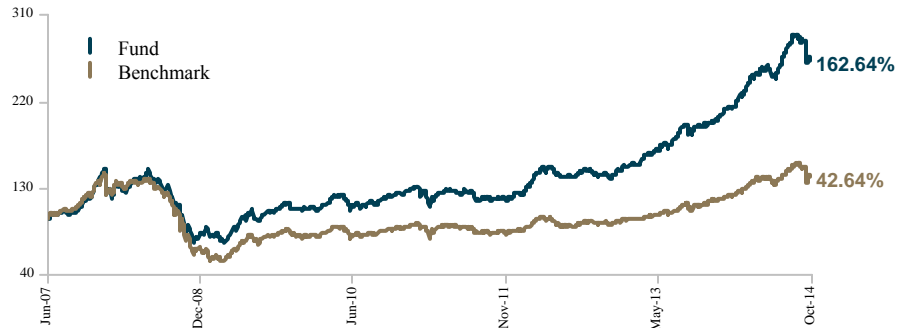
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Performance Since Inception

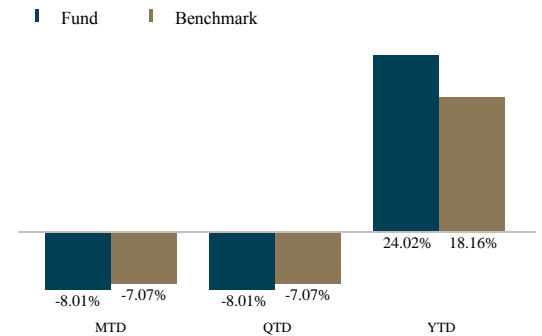


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	14.05%	4.95%	9.10%
Since Inception	162.64%	42.64%	120.00%
1-Year	34.62%	24.99%	9.63%
3-Year	115.54%	65.50%	50.04%
5-Year	137.82%	69.11%	68.72%

Current Year Returns

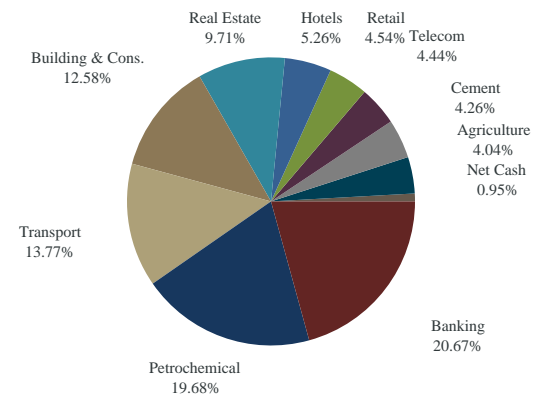


Top 5 Weights

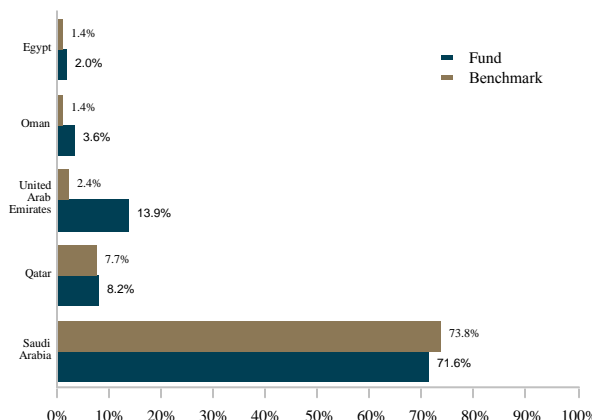
	Fund	Benchmark	Variance
Al Rajhi	8.84%	8.11%	0.73%
Al Inma	6.78%	2.93%	3.85%
Bahri	5.75%	1.13%	4.62%
Al Tayyar	5.26%	1.42%	3.84%
Dubai Islamic Bank	5.06%	0.91%	4.15%

Top 5 Total **31.68%** **14.49%**

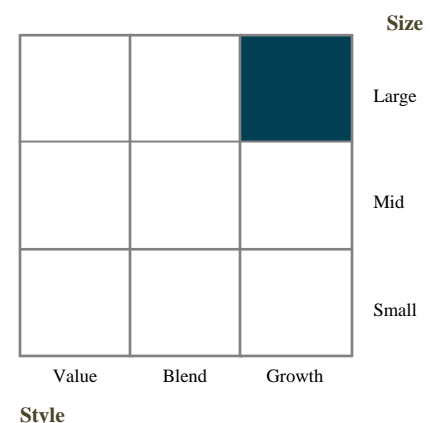
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Saudi Equity Index Fund

Monthly Fund Fact Sheet - 31 October 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 to the weights of each constituent of the Index.

Inception Date: June 30, 2008

Base Currency: SAR

Benchmark:
S&P Saudi Arabia Shariah

Unit Price: 120.4912

Net Asset Value: SAR 11.96mn

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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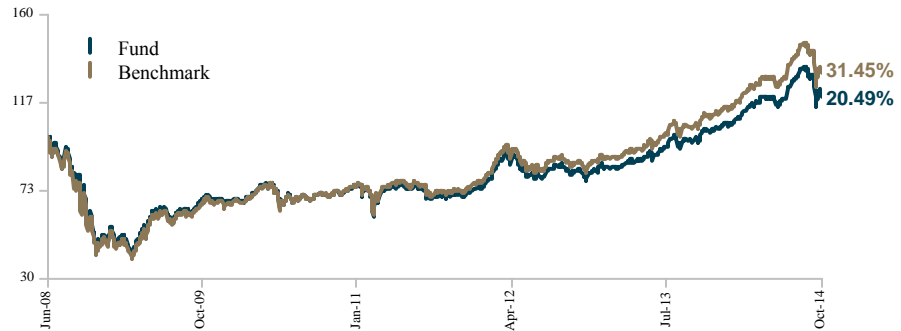
Kingdom of Saudi Arabia

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Performance Since Inception

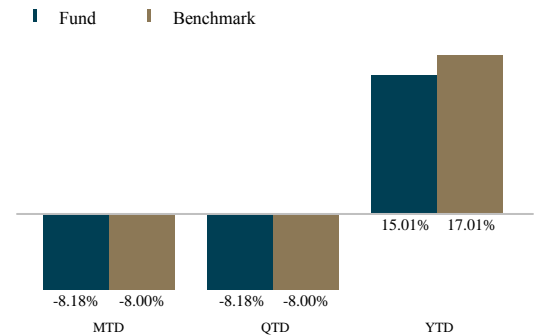


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	2.98%	4.41%	-1.42%
Since Inception	20.49%	31.45%	-10.96%
1-Year	21.82%	24.10%	-2.28%
3-Year	66.48%	76.86%	-10.38%
5-Year	75.82%	94.69%	-18.86%

Current Year Returns

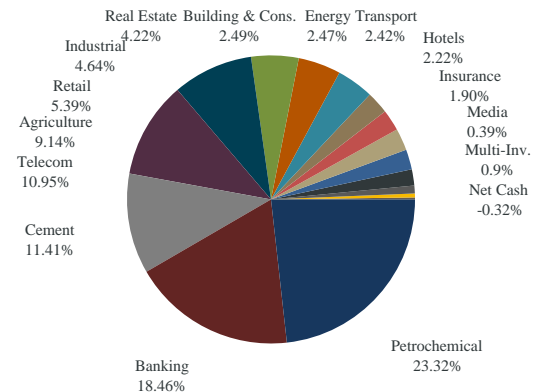


Top 5 Weights

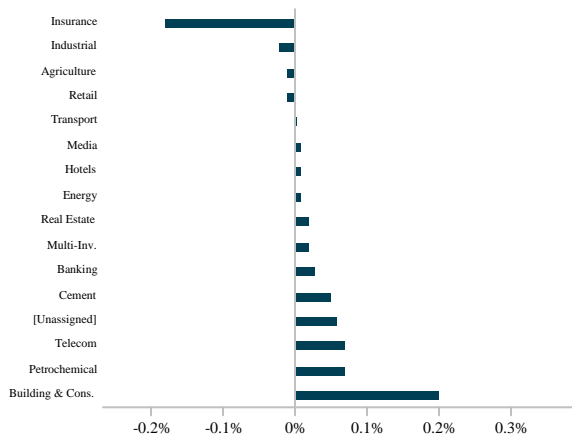
	Fund	Benchmark	Variance
SABIC	12.88%	12.86%	0.02%
Al Rajhi	10.98%	10.99%	-0.01%
Mobily	6.05%	6.04%	0.01%
Savola	4.12%	4.15%	-0.03%
Al Inma	3.98%	3.97%	0.00%

Top 5 Total **38.01%** **38.02%**

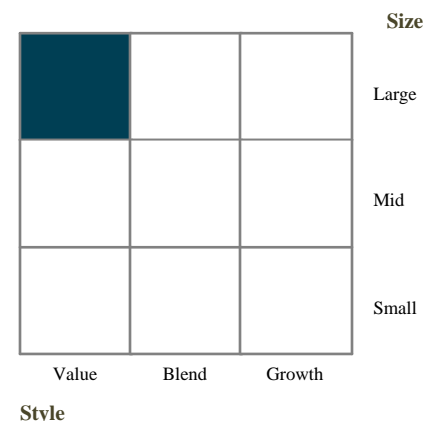
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Index Fund

Monthly Fund Fact Sheet - 31 October 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.

Inception Date: June 30, 2008

Base Currency: SAR

Benchmark:

S&P GCC Composite Shariah

Unit Price: 99.1494

Net Asset Value: SAR 14.46mn

Valuation Days: Each business day

Cut-off time: 12 noon each business day

Management Fee: NA

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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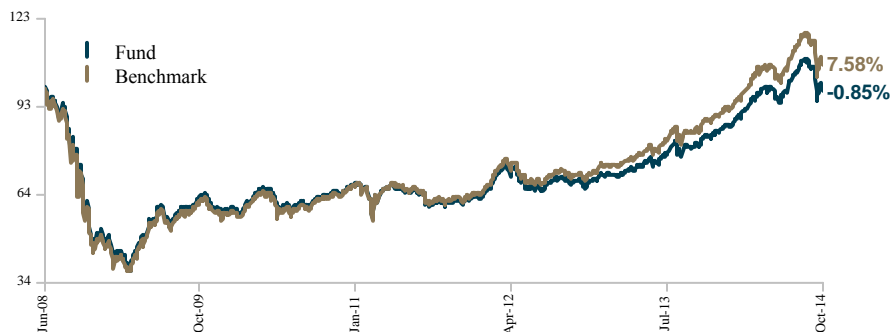
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Performance Since Inception

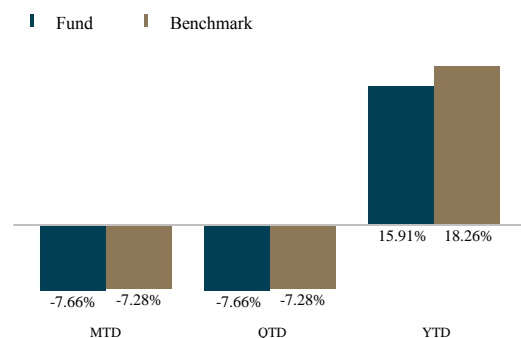


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	-0.13%	1.16%	-1.29%
Since Inception	-0.85%	7.58%	-8.43%
1-Year	22.77%	25.31%	-2.54%
3-Year	59.29%	70.95%	-11.67%
5-Year	63.12%	80.22%	-17.11%

Current Year Returns

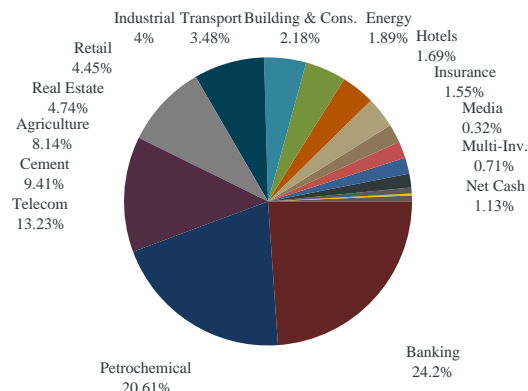


Top 5 Weights

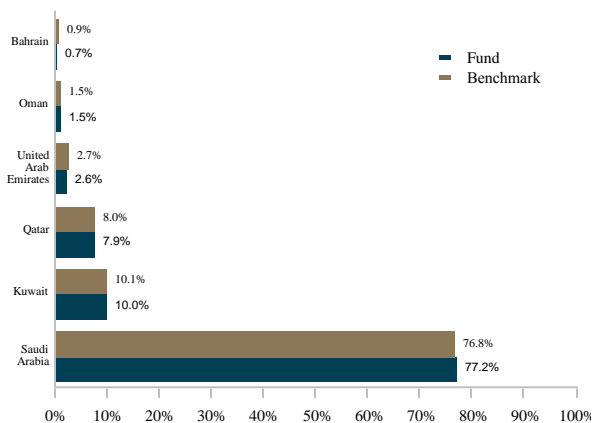
	Fund	Benchmark	Variance
SABIC	9.72%	9.87%	-0.15%
Al Rajhi	8.42%	8.44%	-0.01%
Mobily	4.71%	4.64%	0.07%
Savola	3.22%	3.18%	0.03%
Al Inma	3.01%	3.05%	-0.04%

Top 5 Total **29.07%** **29.19%**

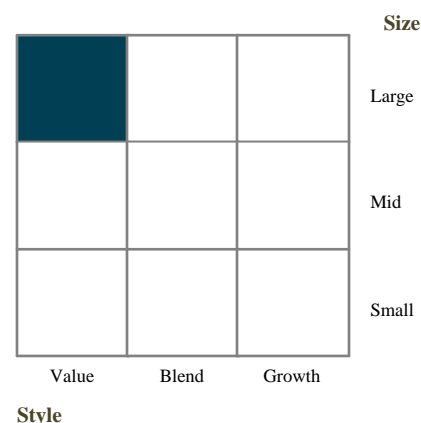
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 31 October 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 124.0959

Net Asset Value: USD 27.30 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:

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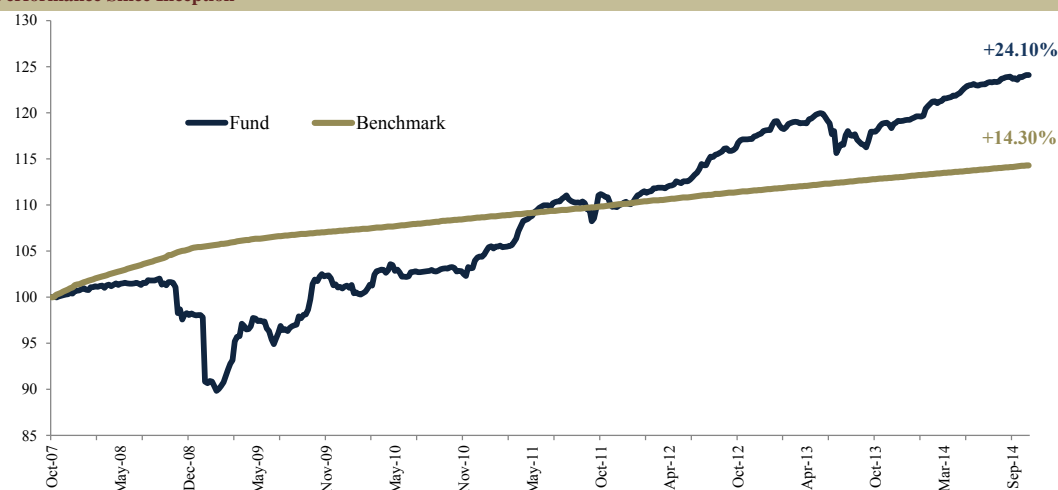
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Performance Since Inception

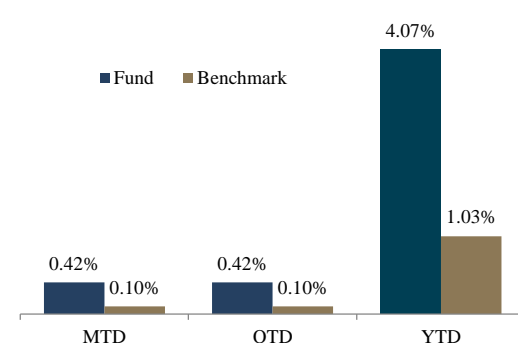


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Since Inception	24.10%	14.30%	9.80%
Annualized (since inception)	3.41%	2.02%	1.39%
1-Year	4.36%	1.24%	3.12%
3-Year	11.62%	4.06%	7.56%
5-Year	21.97%	6.84%	15.13%

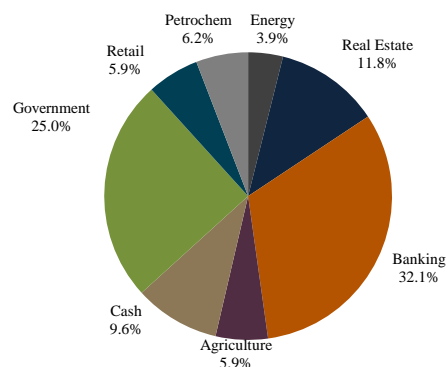
Current Year Returns



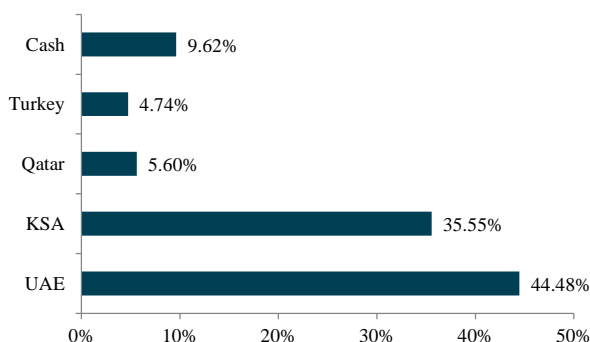
Top 10 Holdings

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

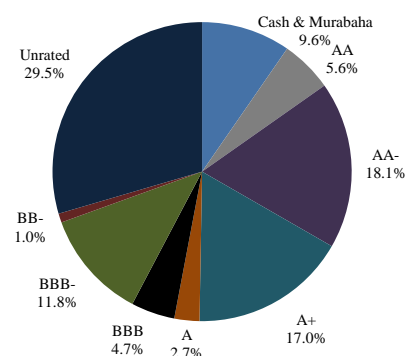
Sector Weights



Geographical Allocation



Credit Rating Distribution



Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 31 October 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 108.8205

Net Asset Value: SAR 77.81 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:

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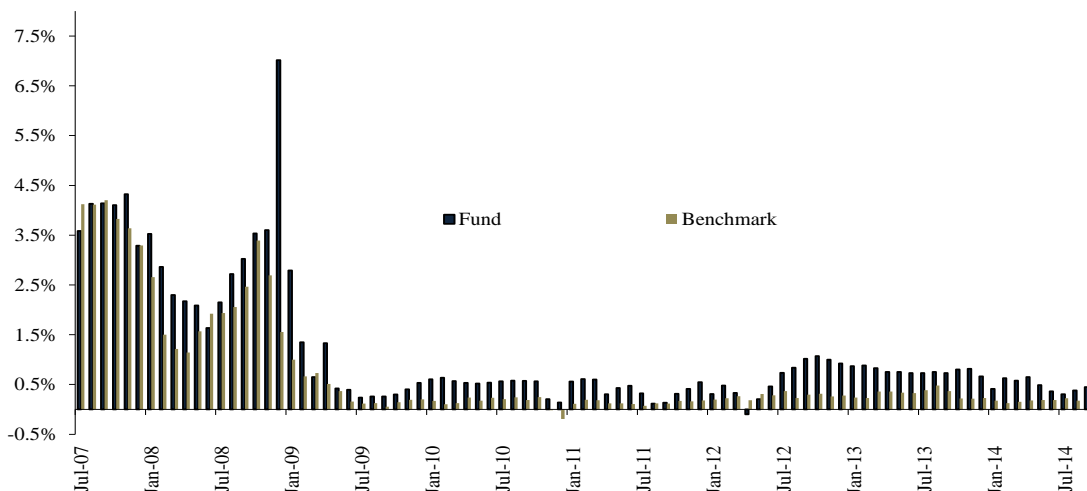
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Performance Since Inception



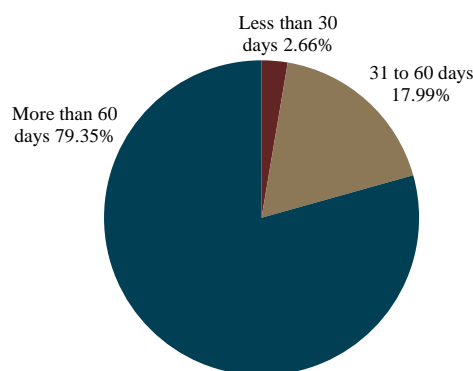
*Rebased

Cumulative Performance vs Index

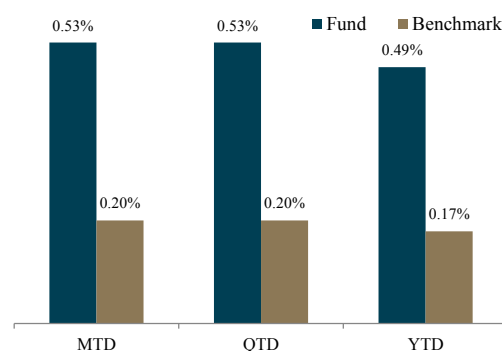
	Fund	Benchmark	Variance
Since Inception	1.20%	0.75%	0.45%
1-Year	0.53%	0.18%	0.35%
3-Year	0.63%	0.25%	0.38%
5-Year	0.56%	0.21%	0.35%

*Annualized Returns

Maturity Distribution



Current Year Returns



Monthly Returns - TTM

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Fund	0.82%	0.66%	0.41%	0.63%	0.58%	0.65%	0.49%	0.36%	0.30%	0.38%	0.45%	0.53%
Benchmark	0.21%	0.23%	0.18%	0.13%	0.15%	0.18%	0.19%	0.19%	0.22%	0.18%	0.18%	0.20%

*Annualized Returns