

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 31 October 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:** 286.3093

**Net Asset Value:** SAR 378.15mm

**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

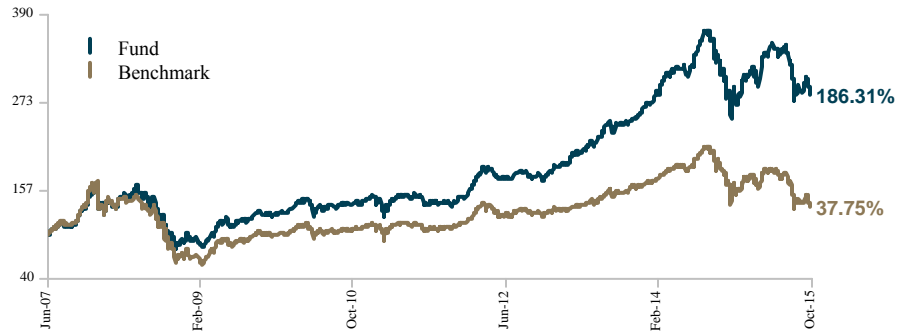
Riyadh 11555

Kingdom of Saudi Arabia

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### Performance Since Inception

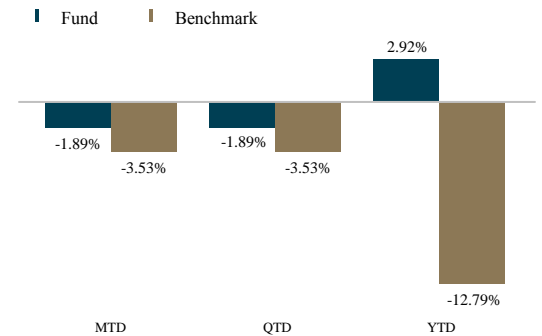


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	13.43%	3.91%	9.52%
Since Inception	186.31%	37.75%	148.56%
1-Year	-12.90%	-29.07%	16.17%
3-Year	61.04%	6.73%	54.31%
5-Year	102.62%	28.73%	73.90%

### Current Year Returns

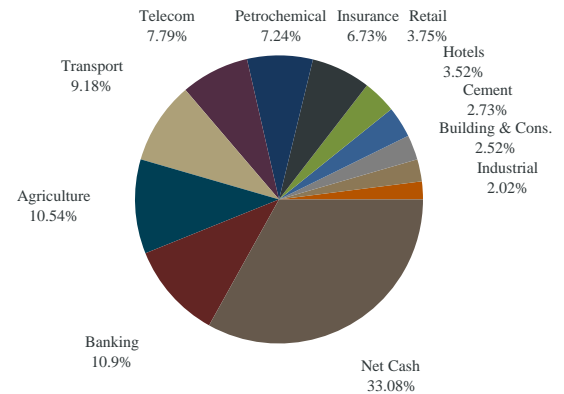


### Top 5 Weights

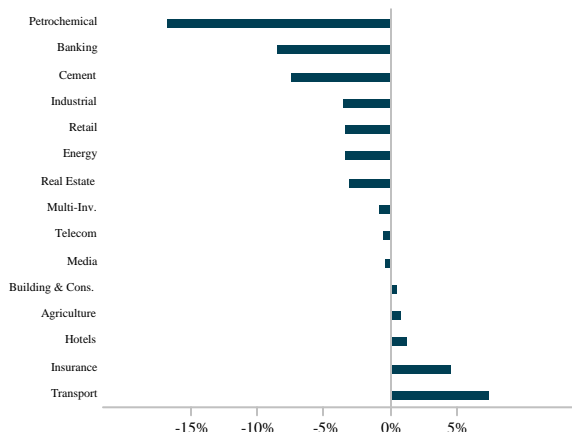
	Fund	Benchmark	Variance
Bahri	9.18%	--	9.18%
Al Rajhi	9.10%	13.15%	-4.04%
STC	7.79%	4.66%	3.13%
Al Marai	6.70%	3.11%	3.60%
SABIC	4.69%	13.52%	-8.83%

**Top 5 Total**      **37.47%**      **34.43%**

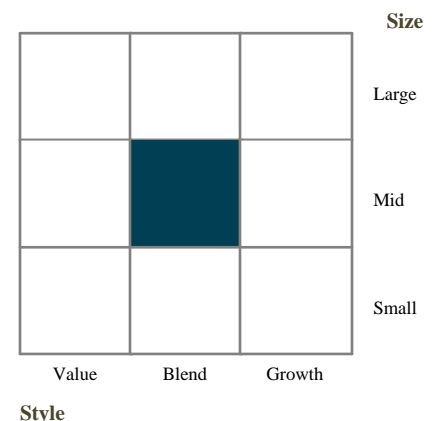
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 31 October 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:** 249.7573

**Net Asset Value:** SAR 34.65mn

**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

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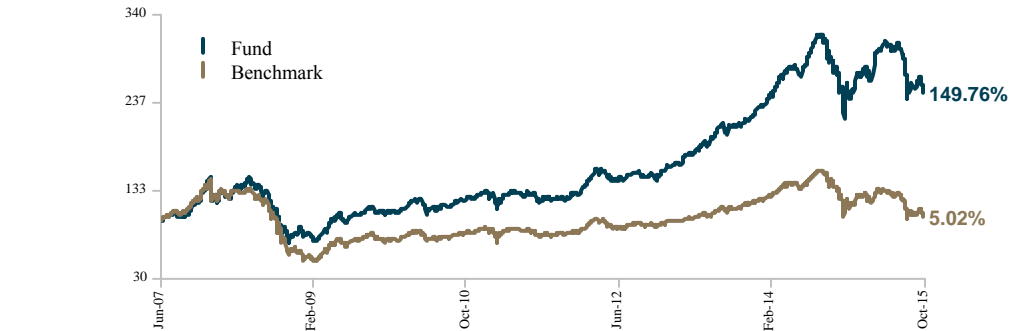
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### Performance Since Inception

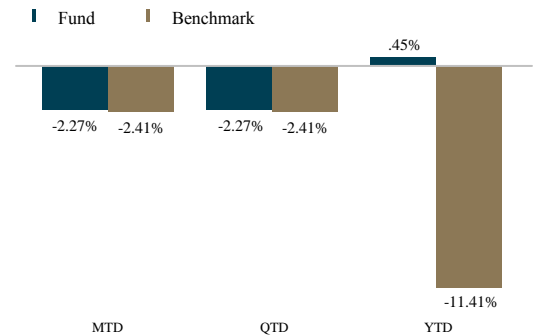


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.59%	0.59%	11.00%
Since Inception	149.76%	5.02%	144.73%
1-Year	-12.66%	-27.11%	14.44%
3-Year	63.85%	10.89%	52.96%
5-Year	101.24%	23.62%	77.62%

### Current Year Returns

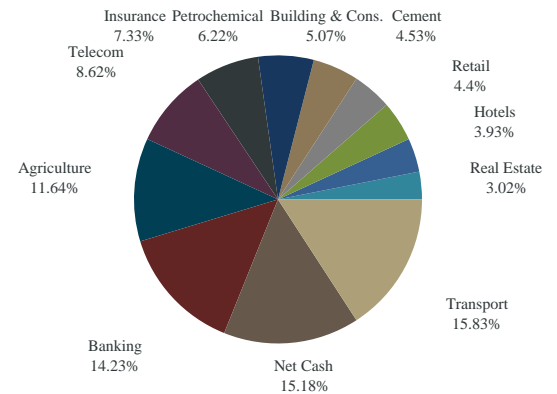


### Top 5 Weights

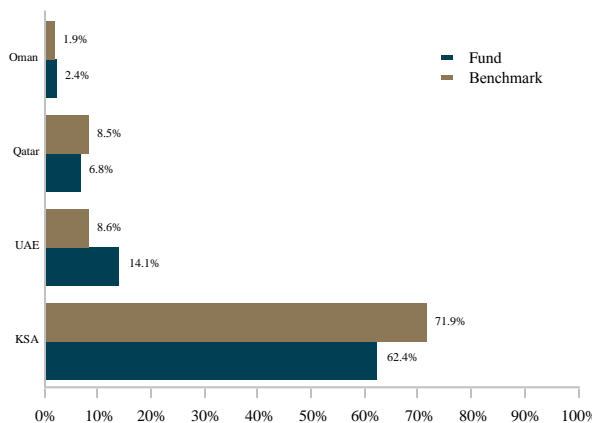
	Fund	Benchmark	Variance
STC	8.62%	3.31%	5.31%
Bahri	8.29%	--	8.29%
Al Rajhi	8.13%	9.32%	-1.19%
Al Marai	7.87%	2.20%	5.66%
Bupa Arabia	4.44%	0.72%	3.72%

**Top 5 Total**      **37.35%**      **15.54%**

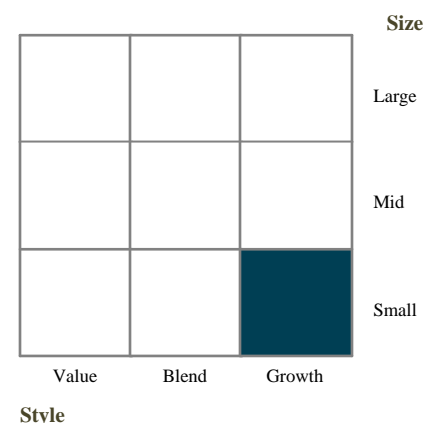
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 October 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:** 235.2059

**Net Asset Value:** SAR 19.59mn

**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

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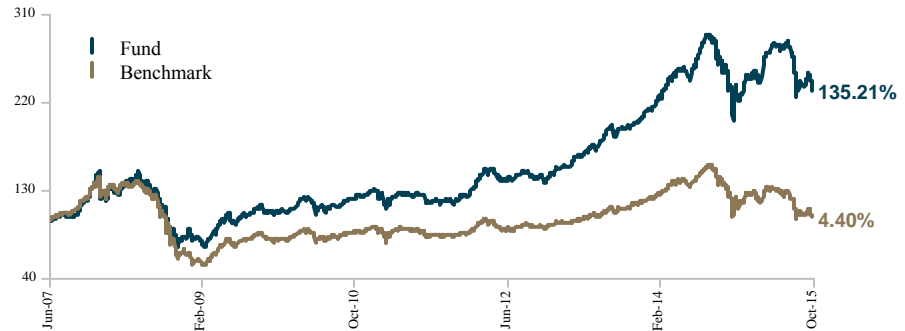
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### Performance Since Inception

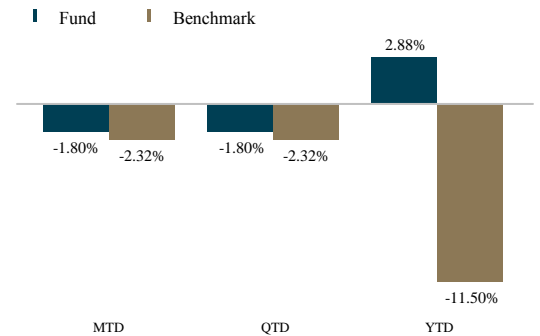


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	10.79%	0.52%	10.28%
Since Inception	135.21%	4.40%	130.81%
1-Year	-10.45%	-26.81%	16.36%
3-Year	61.99%	10.03%	51.96%
5-Year	90.46%	17.57%	72.89%

### Current Year Returns

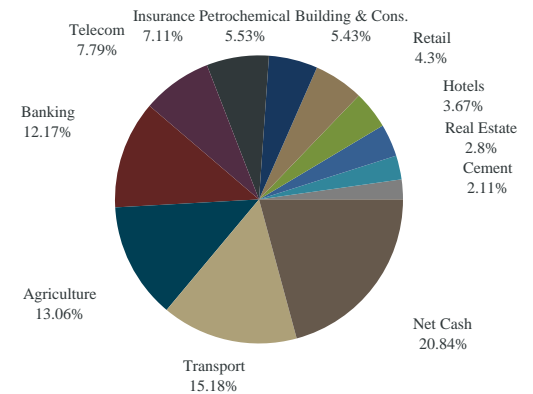


### Top 5 Weights

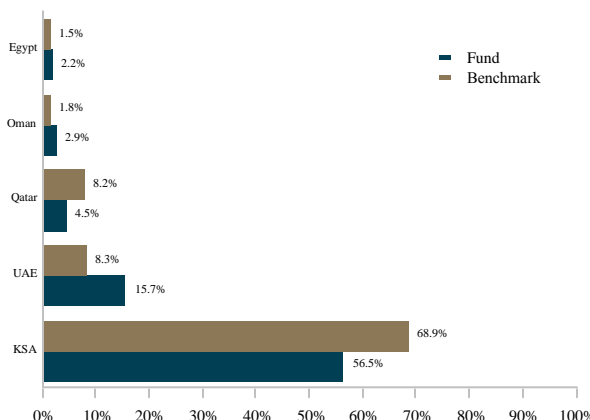
	Fund	Benchmark	Variance
Bahri	8.07%	--	8.07%
STC	7.79%	3.17%	4.62%
Al Rajhi	7.41%	8.93%	-1.53%
Al Marai	7.24%	2.11%	5.13%
Dubai Islamic Bank	4.77%	1.01%	3.76%

**Top 5 Total**      **35.28%**      **15.22%**

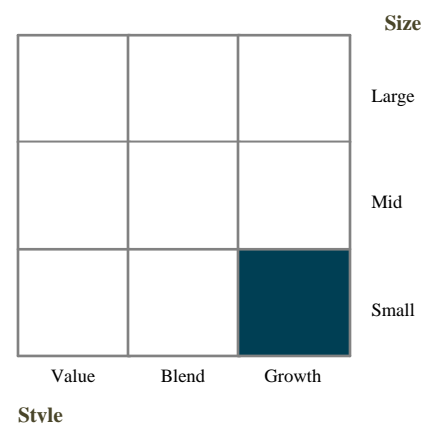
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Saudi Equity Index Fund

## Monthly Fund Fact Sheet - 31 October 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:** 84.2941

**Net Asset Value:** SAR 8.37mn

**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

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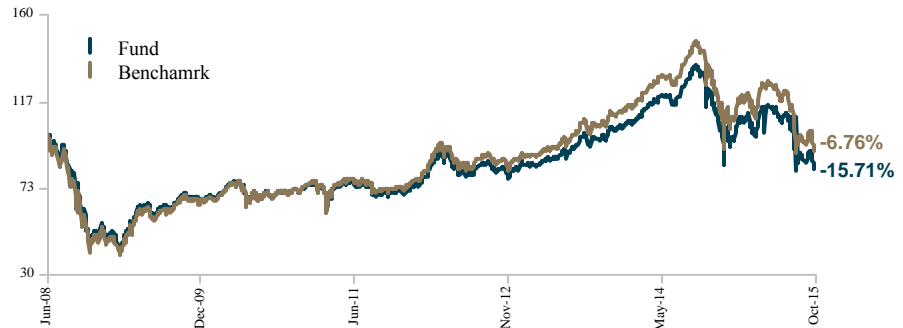
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Generated by FactSet

### Performance Since Inception

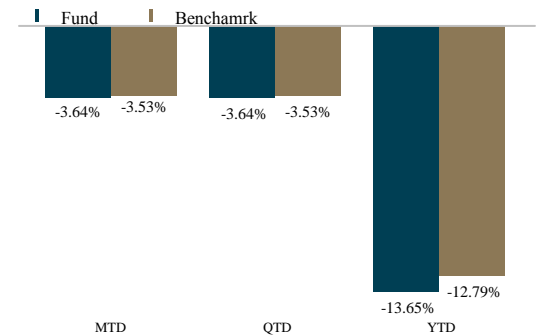


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-2.30%	-0.95%	-1.35%
Since Inception	-15.71%	-6.76%	-8.94%
1-Year	-30.04%	-29.07%	-0.97%
3-Year	1.30%	6.73%	-5.43%
5-Year	16.75%	28.73%	-11.98%

### Current Year Returns

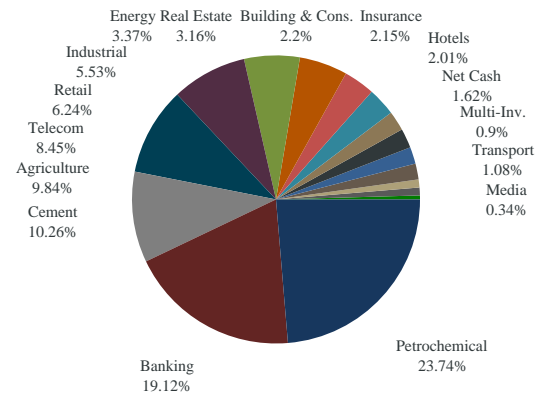


### Top 5 Weights

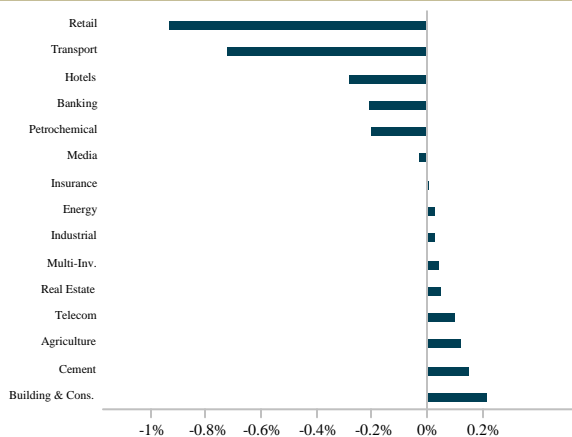
	Fund	Benchmark	Variance
SABIC	13.21%	13.52%	-0.31%
Al Rajhi	12.84%	13.15%	-0.31%
STC	4.72%	4.66%	0.05%
Savola	3.61%	3.57%	0.04%
Al Inma	3.57%	3.53%	0.04%

**Top 5 Total**      **37.94%**      **38.42%**

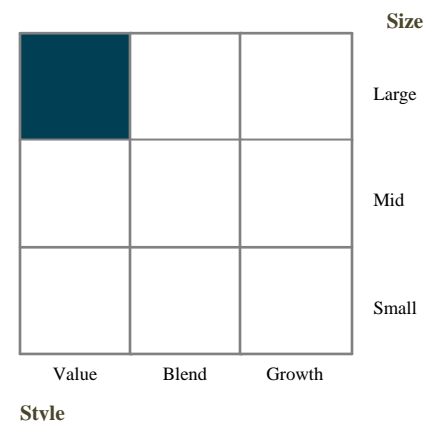
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Index Fund

## Monthly Fund Fact Sheet - 31 October 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:** 71.7029

**Net Asset Value:** SAR 10.45mn

**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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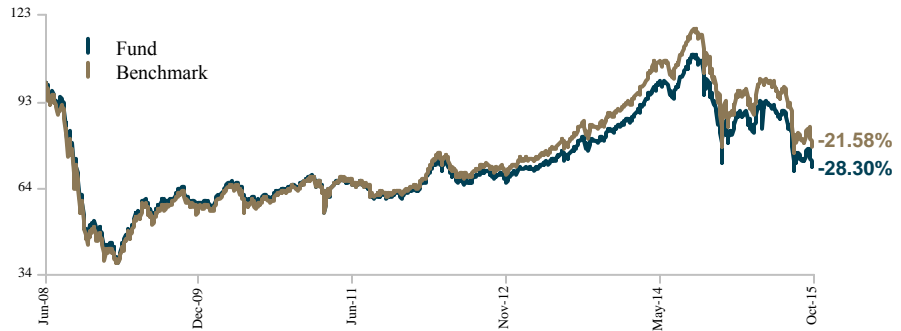
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Generated by FactSet

### Performance Since Inception

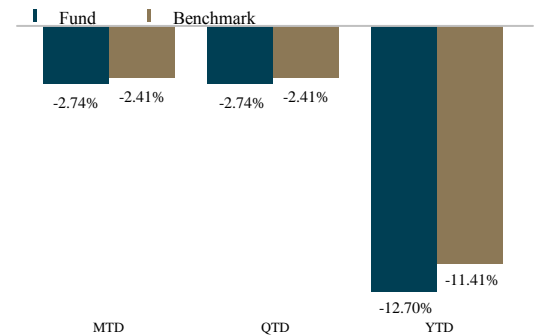


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-4.43%	-3.26%	-1.17%
Since Inception	-28.30%	-21.58%	-6.72%
1-Year	-27.68%	-27.11%	-0.57%
3-Year	4.80%	10.89%	-6.09%
5-Year	12.04%	23.62%	-11.58%

### Current Year Returns

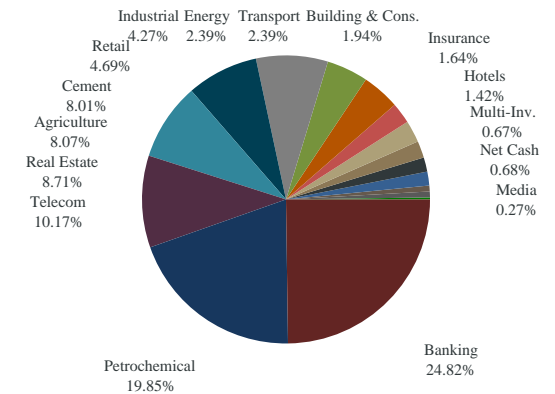


### Top 5 Weights

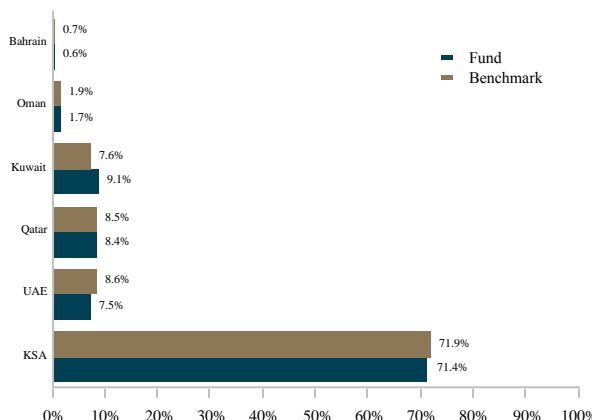
	Fund	Benchmark	Variance
SABIC	9.77%	9.58%	0.19%
Al Rajhi	9.50%	9.32%	0.18%
Emaar Properties PJSC	3.74%	3.72%	0.02%
STC	3.37%	3.31%	0.07%
Masraf Al Rayan	2.65%	2.64%	0.01%

**Top 5 Total**      **29.03%**      **28.56%**

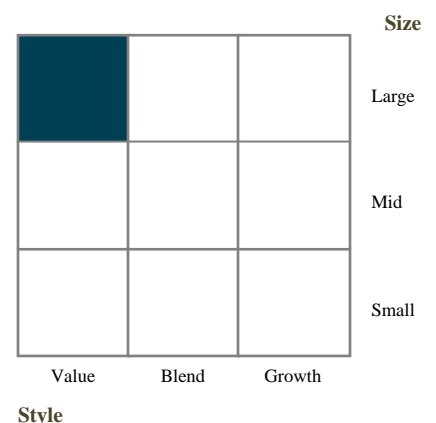
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 31 October 2015

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 125.9363

**Net Asset Value:** USD 55.34 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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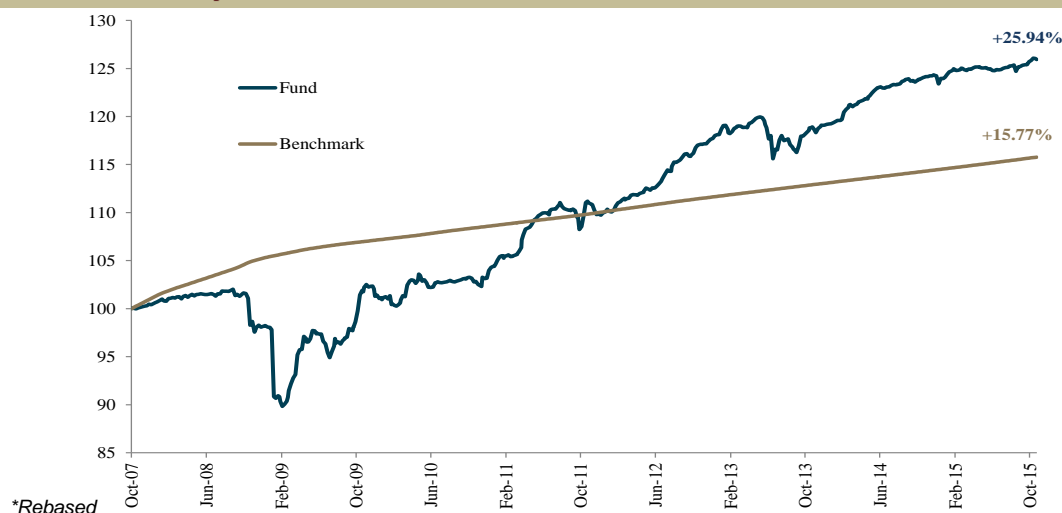
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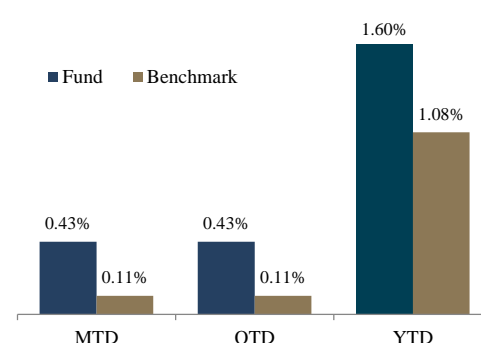
## Performance Since Inception



## Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (since inception)	2.90%	1.83%	1.07%
Since Inception	25.94%	15.77%	10.17%
1-Year	1.48%	1.29%	0.19%
3-Year	7.54%	3.87%	3.67%
5-Year	22.45%	6.78%	15.67%

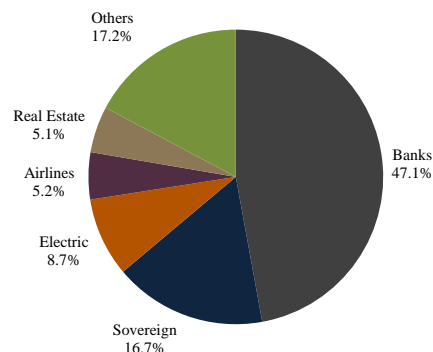
## Current Year Returns



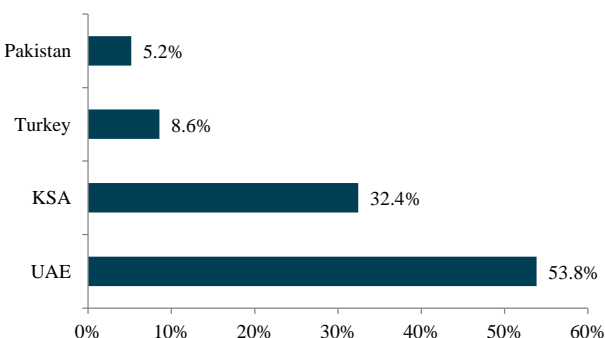
## Top 10 Holdings

ADIB Capital Invest ILLT  
EIB Sukuk  
DIB Sukuk Ltd.  
AHB Tier 1 Sukuk Ltd.  
SIB Sukuk Co. III Ltd.  
Islamic Rep. of Pakistan  
Medjool Ltd.  
EMAAR Sukuk 2019  
DIB Tier 1 Sukuk 2 Ltd.  
Hazine Mustesarligi

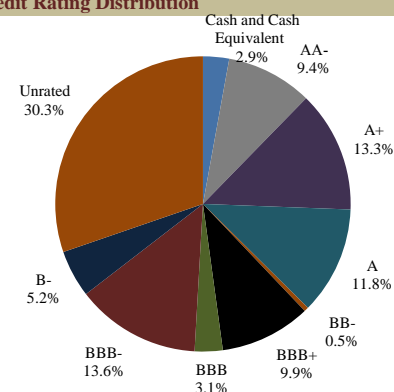
## Sector Weights



## Geographical Allocation



## Credit Rating Distribution



# Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 31 October 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 109.3986

**Net Asset Value:** SAR 1,094.22 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

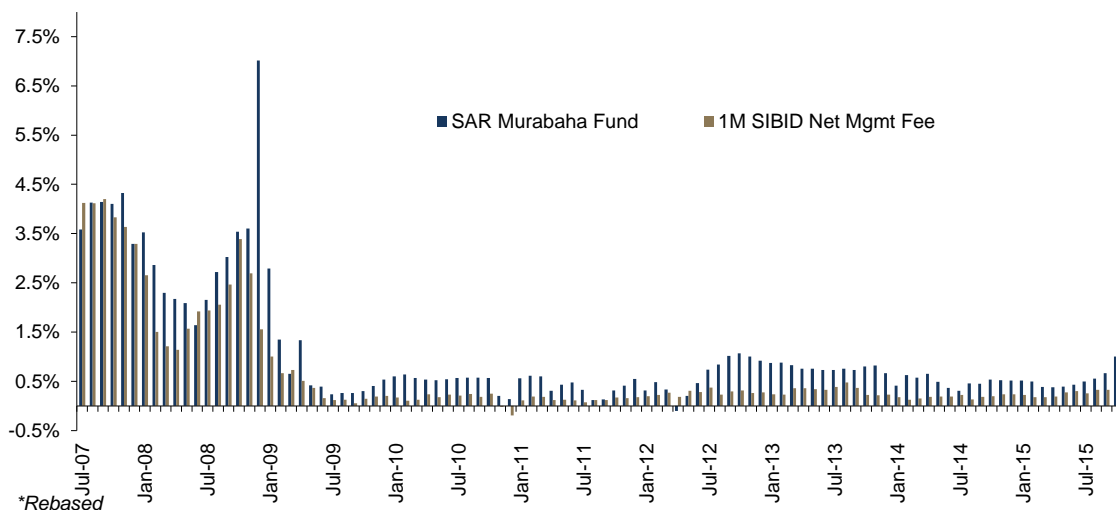
Riyadh 11555

Kingdom of Saudi Arabia

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

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## Performance Since Inception

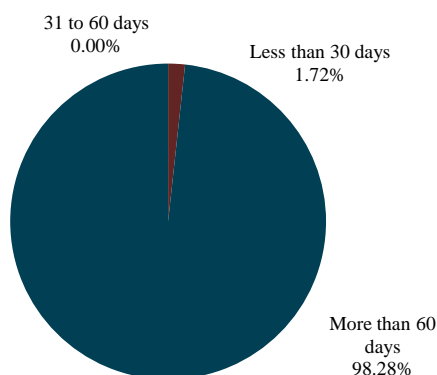


## Cumulative Performance vs Index

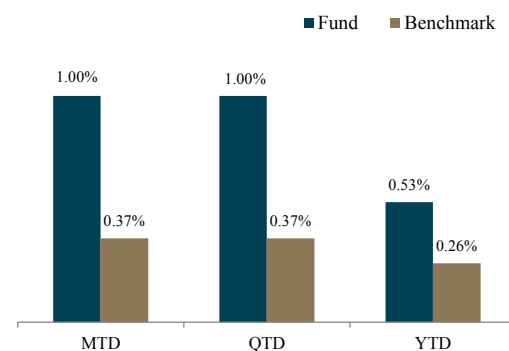
	Fund	Benchmark	Variance
Since Inception	1.13%	0.69%	0.44%
1-Year	0.53%	0.25%	0.28%
3-Year	0.63%	0.25%	0.38%
5-Year	0.56%	0.22%	0.34%

\*Annualized Returns

## Maturity Distribution



## Current Year Returns



## Monthly Returns - TTM

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Fund	0.52%	0.51%	0.52%	0.49%	0.39%	0.38%	0.39%	0.43%	0.50%	0.59%	0.66%	1.00%
Benchmark	0.23%	0.23%	0.23%	0.18%	0.18%	0.19%	0.27%	0.30%	0.25%	0.38%	0.32%	0.37%

\*Annualized Returns