

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 31 October 2019

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:** Class A: 26-Sep-16  
Class B: 30-Jun-07

**Base Currency:** SAR

### Benchmark:

S&P Saudi Arabia Shariah Domestic (TR)

**Unit Price:** Class A: 119.6254  
Class B: 312.6254

**Net Asset Value:** SAR 420.17mn

**Valuation Days:** Each business day

**Cut-off time:** 10 am business day

**Management Fee:** Class A: 1.25%  
Class B: 1.95%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** Class A: SAR 25mn  
Class B: SAR 1,000

**Min. Add'l Sub/Red:** SAR 100

### Identification Tickers:

**Bloomberg:** JADSEQT

**Lipper:** LP65077653

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

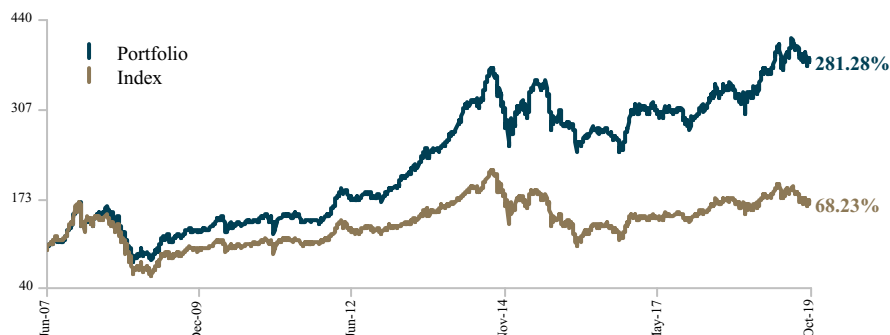
Riyadh 11555

Kingdom of Saudi Arabia

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

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### Performance Since Inception Class B

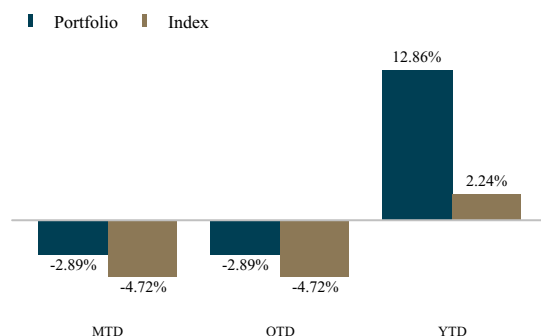


\*Rebased

### Cumulative Performance vs Benchmark Class B

	Portfolio	Index	Variance
Annualized (Since Inception)	11.45%	4.30%	7.15%
Since Inception	281.28%	68.23%	213.05%
1-Year	13.64%	0.54%	13.11%
3-Year	46.73%	34.49%	12.25%
5-Year	15.99%	-13.38%	29.37%

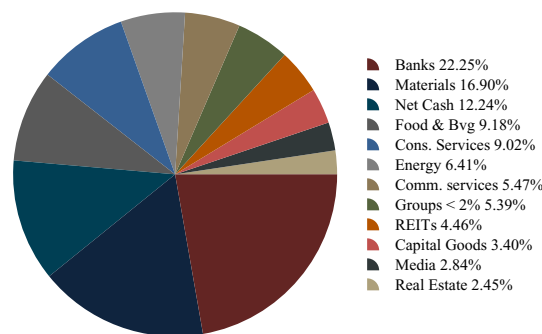
### Current Year Returns Class B



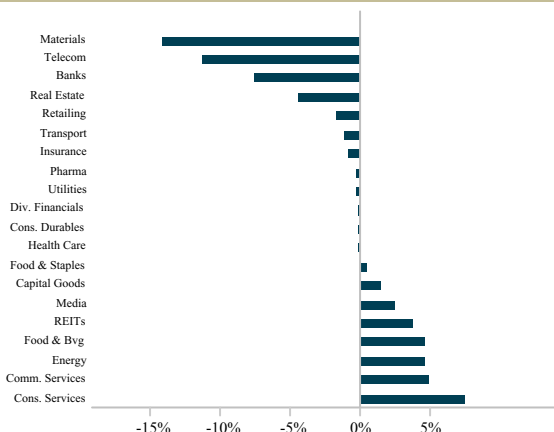
### Risk Ratios - Saudi Fund Class B

	5-Year	Since Inception
Alpha (annualized)	5.76%	7.11%
Beta	0.79	0.88
Information Ratio	0.84	1.01
Tracking Error	6.87%	7.07%
Standard Deviation	17.35%	20.92%
Downside Risk	13.09%	16.00%
Maximum Drawdown	-28.50%	-45.73%
Upside Capture	76.78%	104.68%
Downside Capture	80.17%	95.61%

### Sector Weights



### Sector Active Weights



### Fund Focus

