

Jadwa Saudi Equity Fund

Monthly Fund Fact Sheet - 30 September 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: 360.2657

Net Asset Value: SAR 363.62mn

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 Addt'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

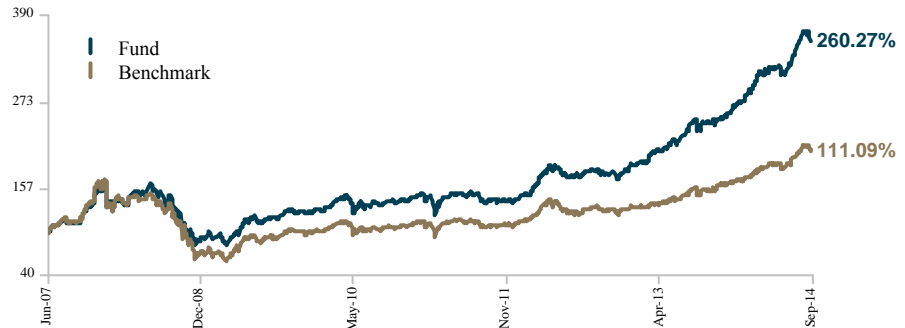
Riyadh 11555

Kingdom of Saudi Arabia

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Performance Since Inception

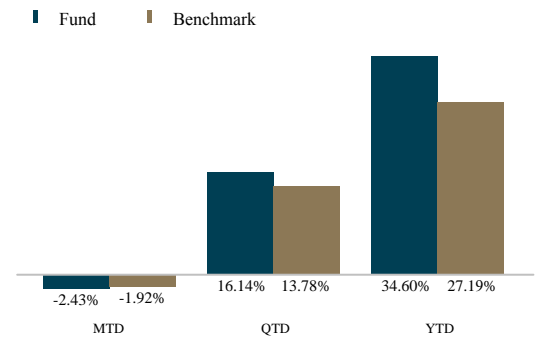


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	19.31%	10.84%	8.47%
Since Inception	260.27%	111.09%	149.18%
1-Year	46.52%	35.86%	10.66%
3-Year	151.58%	94.68%	56.91%
5-Year	183.71%	112.14%	71.56%

Current Year Returns

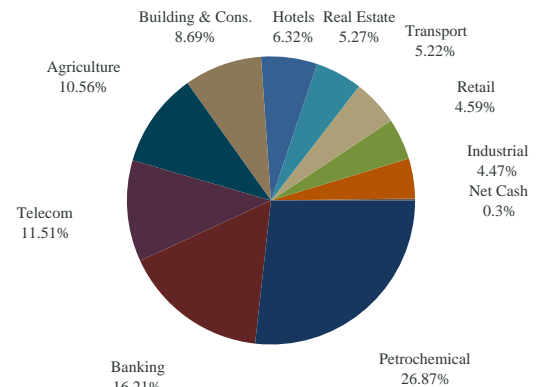


Top 5 Weights

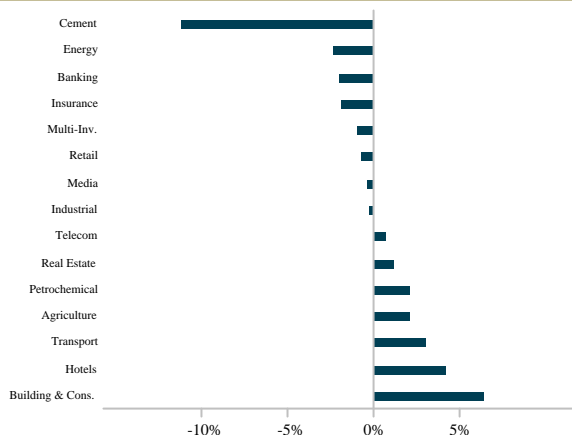
	Fund	Benchmark	Variance
SABIC	10.56%	14.06%	-3.50%
Al Rajhi	9.20%	11.02%	-1.83%
Mobily	7.11%	6.31%	0.80%
Al Inma	7.01%	3.77%	3.24%
Al Tayyar	6.32%	1.87%	4.45%

Top 5 Total **40.19%** **37.03%**

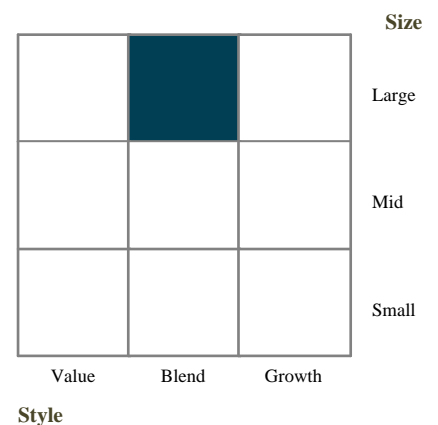
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 30 September 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: 312.0507

Net Asset Value: SAR 40.99mn

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 Addt'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

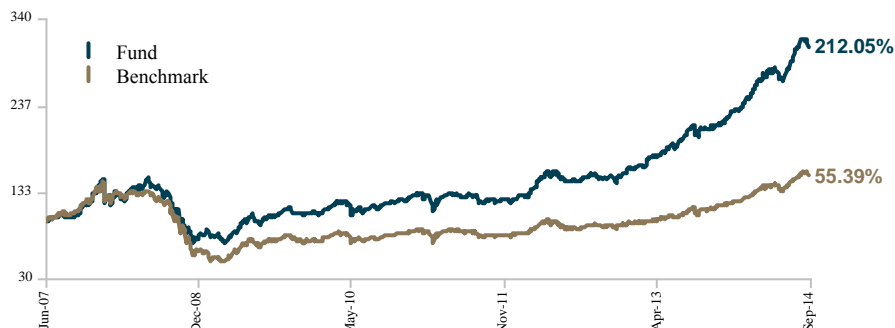
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Performance Since Inception

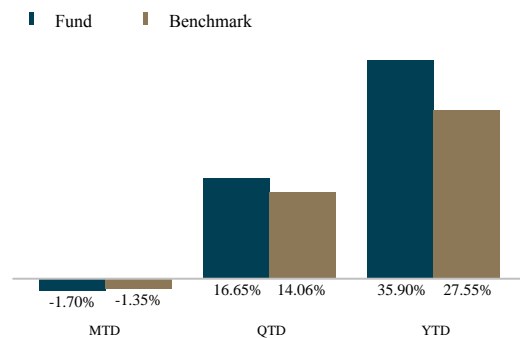


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	16.97%	6.26%	10.71%
Since Inception	212.05%	55.39%	156.66%
1-Year	48.57%	36.64%	11.93%
3-Year	147.94%	86.66%	61.28%
5-Year	175.87%	89.86%	86.01%

Current Year Returns

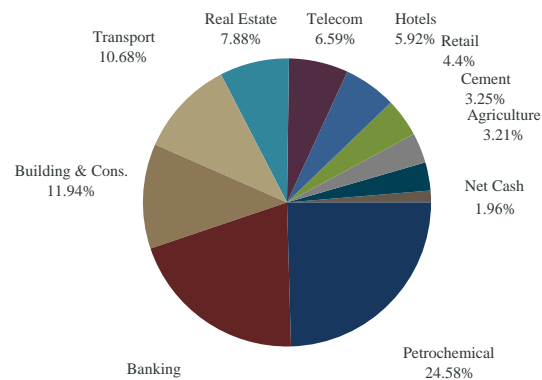


Top 5 Weights

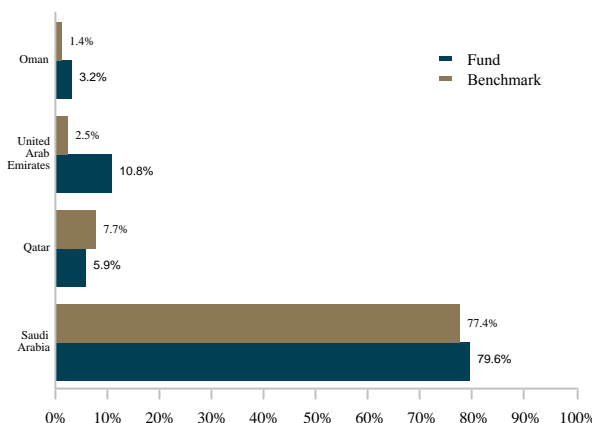
	Fund	Benchmark	Variance
SABIC	9.48%	10.89%	-1.40%
Al Rajhi	9.21%	8.54%	0.67%
Mobily	6.59%	4.88%	1.71%
Al Inma	6.31%	2.92%	3.39%
Al Tayyar	5.92%	1.45%	4.47%

Top 5 Total **37.51%** **28.67%**

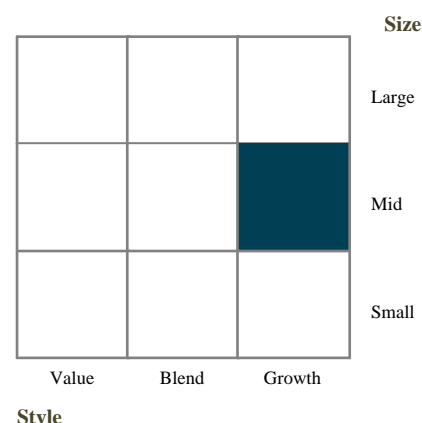
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet - 30 September 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: 285.5107

Net Asset Value: SAR 25.03mn

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 Addt'l Sub/Red: SAR 25,000

Identification Tickers

Bloomberg: JADARAB

Reuters: LP65077654

Zawya: JADARAB.MF

Contact Info:

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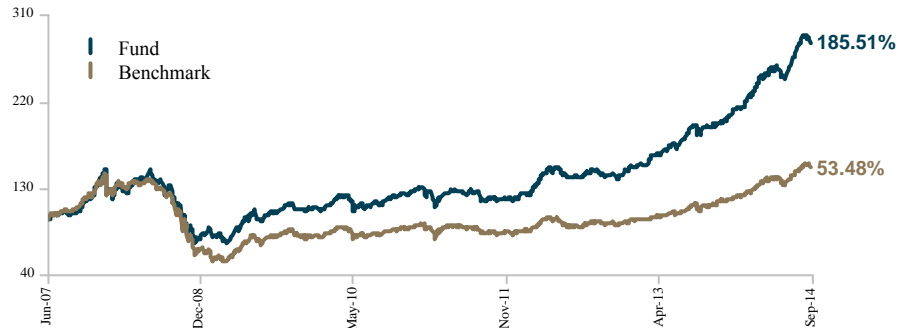
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Performance Since Inception

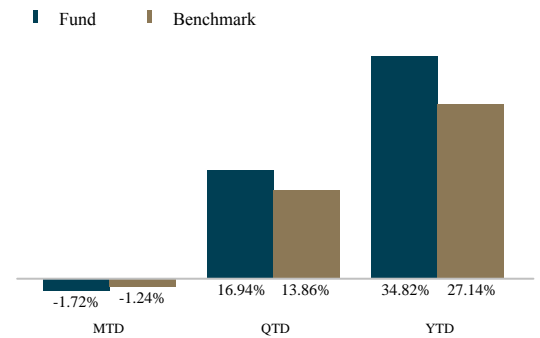


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	15.55%	6.08%	9.47%
Since Inception	185.51%	53.48%	132.03%
1-Year	46.88%	36.33%	10.55%
3-Year	136.91%	80.48%	56.44%
5-Year	152.69%	79.02%	73.67%

Current Year Returns

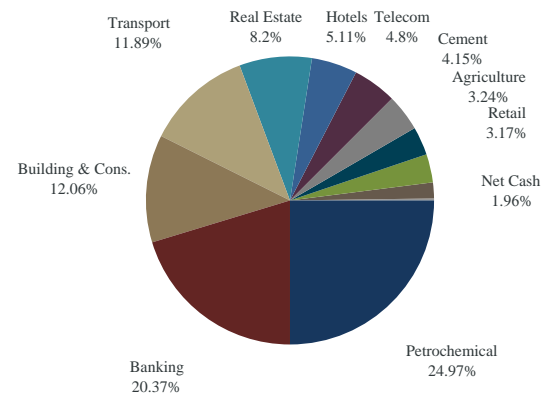


Top 5 Weights

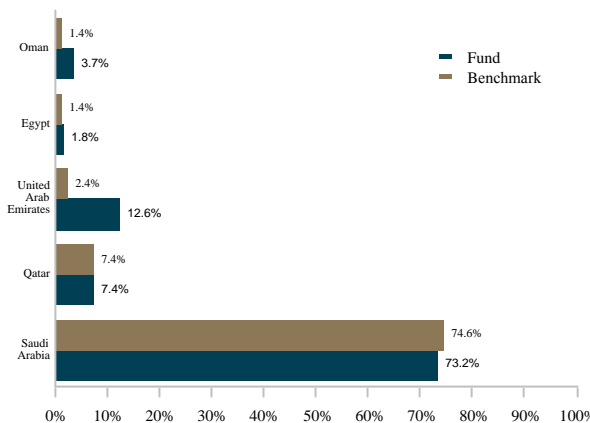
	Fund	Benchmark	Variance
SABIC	9.06%	10.49%	-1.43%
Al Rajhi	8.85%	8.22%	0.63%
Al Inma	6.41%	2.81%	3.60%
Al Tayyar	5.11%	1.39%	3.72%
Dubai Islamic Bank	5.10%	0.93%	4.17%

Top 5 Total **34.53%** **23.85%**

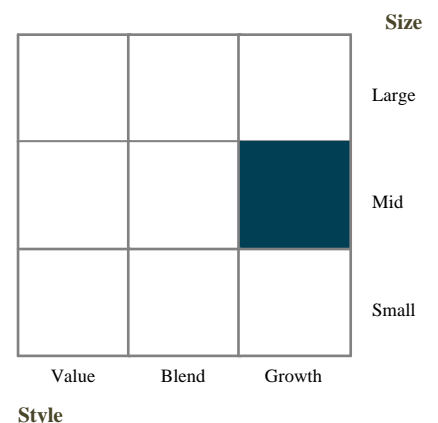
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Saudi Equity Index Fund

Monthly Fund Fact Sheet - 30 September 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: 131.2306

Net Asset Value: SAR 13.03mn

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:

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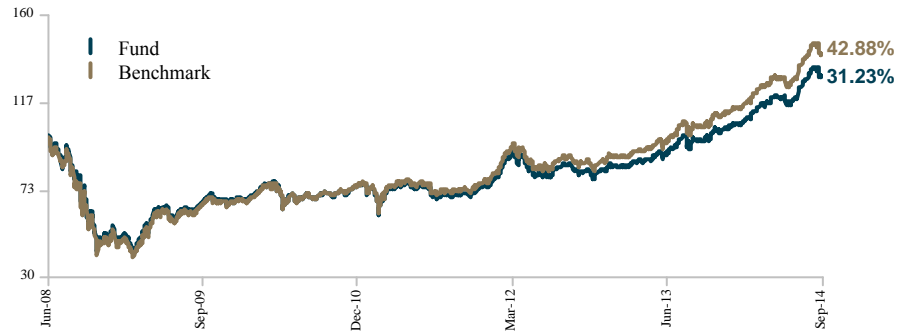
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Performance Since Inception

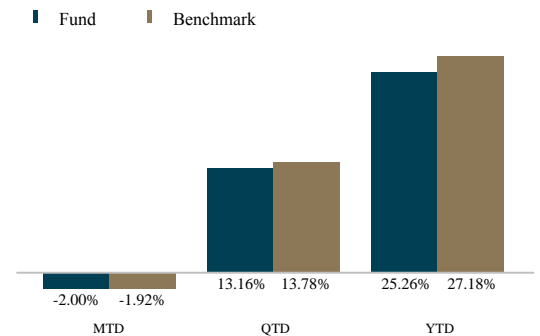


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	4.44%	5.87%	-1.43%
Since Inception	31.23%	42.88%	-11.65%
1-Year	33.42%	35.86%	-2.44%
3-Year	83.28%	94.68%	-11.40%
5-Year	91.16%	112.14%	-20.98%

Current Year Returns

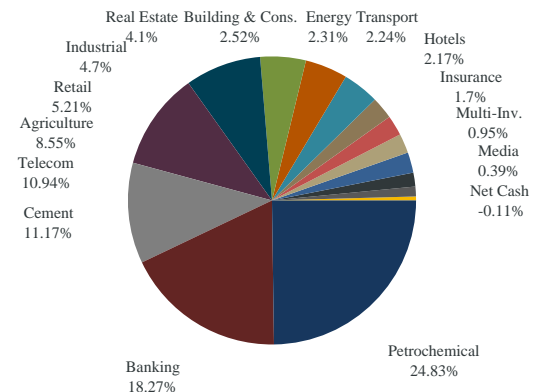


Top 5 Weights

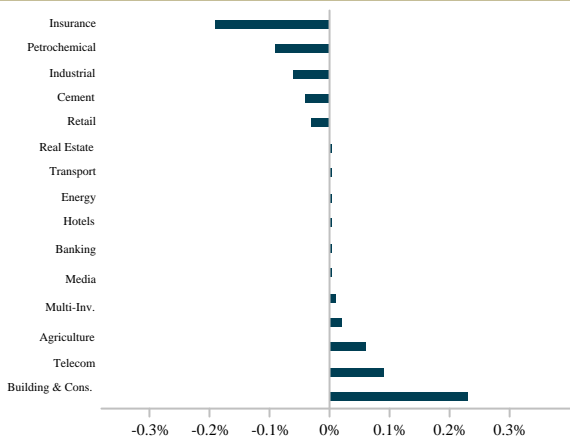
	Fund	Benchmark	Variance
SABIC	13.98%	14.06%	-0.08%
Al Rajhi	10.98%	11.02%	-0.04%
Mobily	6.36%	6.31%	0.05%
Al Inma	3.81%	3.77%	0.04%
Savola	3.73%	3.70%	0.03%

Top 5 Total **38.87%** **38.87%**

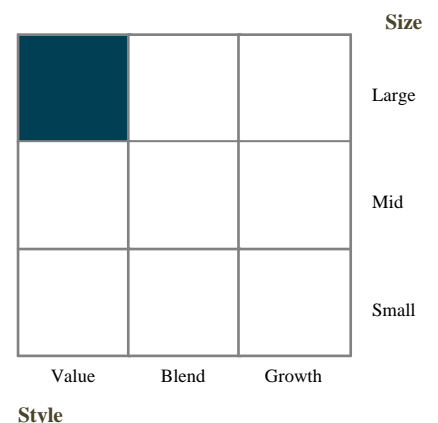
Sector Weights



Sector Active Weights



Fund Focus



Jadwa GCC Equity Index Fund

Monthly Fund Fact Sheet - 30 September 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: 107.3693

Net Asset Value: SAR 15.66mn

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:

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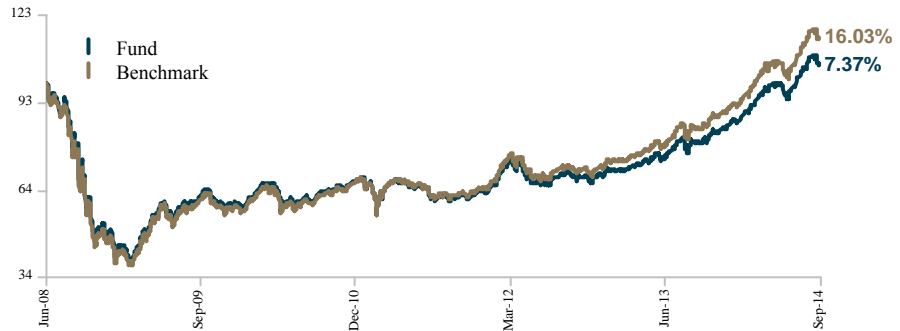
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Performance Since Inception

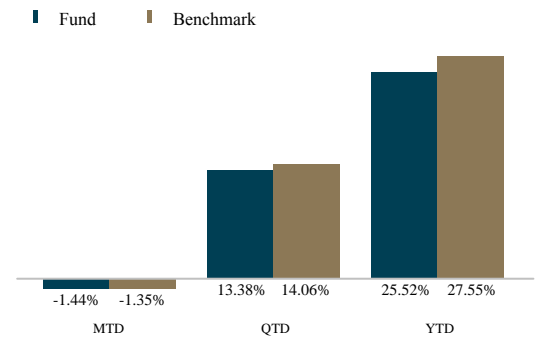


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Annualized (Since Inception)	1.14%	2.40%	-1.26%
Since Inception	7.37%	16.03%	-8.66%
1-Year	34.20%	36.64%	-2.44%
3-Year	74.47%	86.66%	-12.19%
5-Year	71.99%	89.86%	-17.88%

Current Year Returns

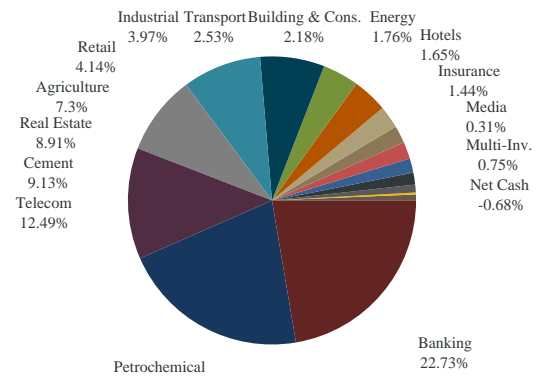


Top 5 Weights

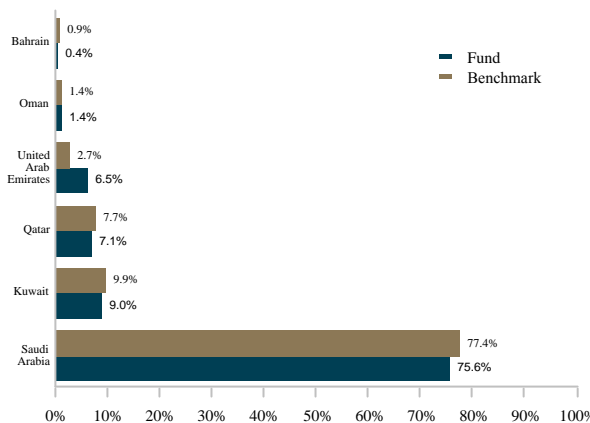
	Fund	Benchmark	Variance
SABIC	10.46%	10.89%	-0.42%
Al Rajhi	8.23%	8.54%	-0.31%
Mobily	4.71%	4.88%	-0.17%
Emaar Properties PJSC	4.61%	--	4.61%
Al Inma	2.86%	2.92%	-0.06%

Top 5 Total **31.14%** **27.23%**

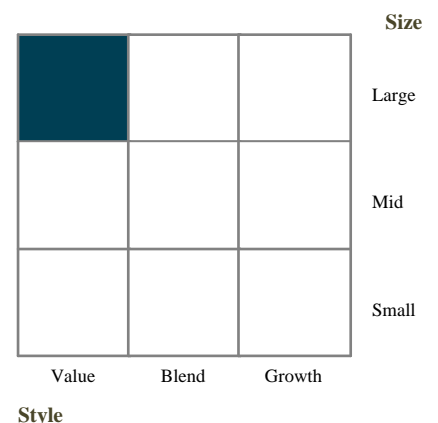
Sector Weights



Geographical Allocation



Fund Focus



Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 30 September 2014

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 123.5752

Net Asset Value: USD 25.80 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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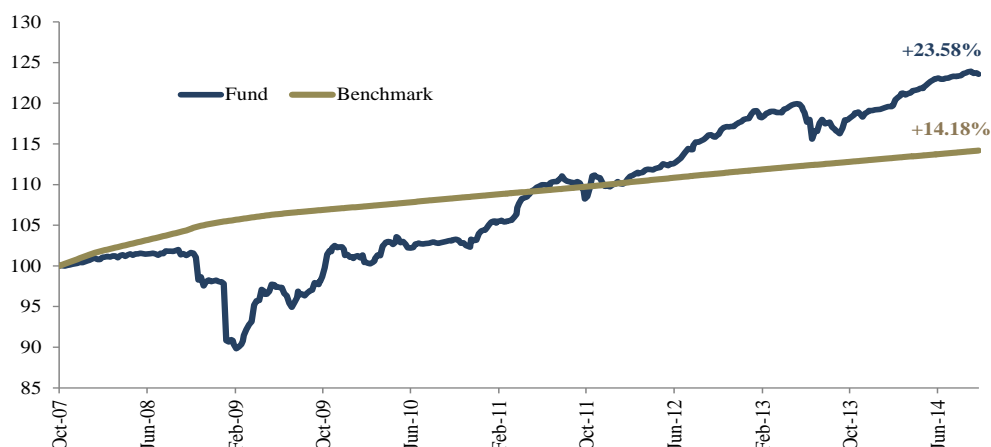
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Performance Since Inception

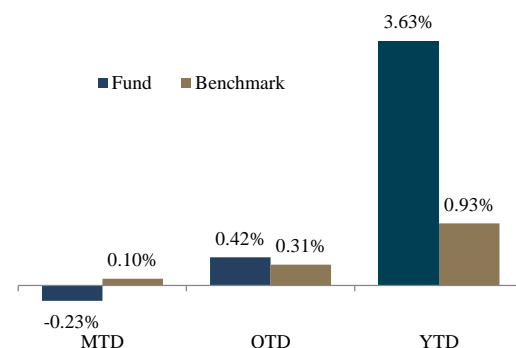


*Rebased

Cumulative Performance vs Index

	Fund	Benchmark	Variance
Since Inception	23.58%	14.18%	9.40%
Annualized (since inception)	3.38%	2.03%	1.35%
1-Year	6.66%	2.55%	4.11%
3-Year	12.82%	4.08%	8.74%
5-Year	25.96%	6.85%	19.11%

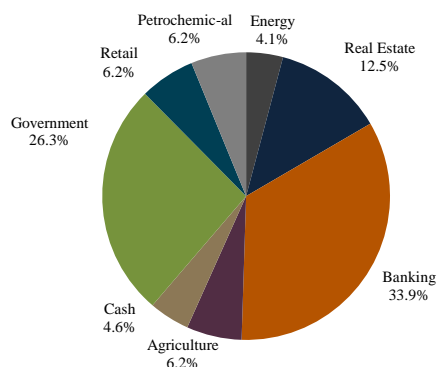
Current Year Returns



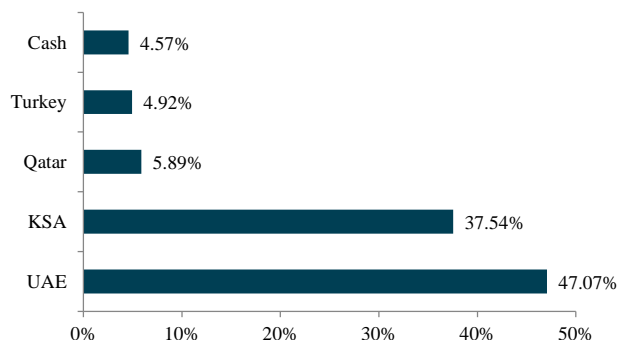
Top 10 Holdings

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

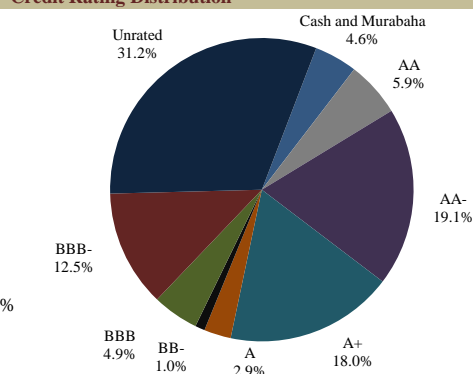
Sector Weights



Geographical Allocation



Credit Rating Distribution



Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 30 September 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 108.7714

Net Asset Value: SAR 77.78 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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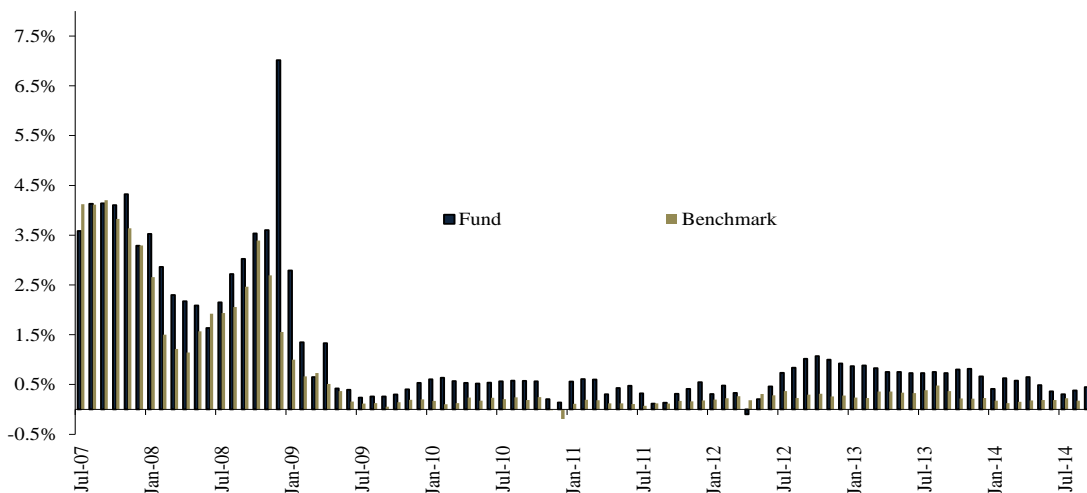
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Performance Since Inception



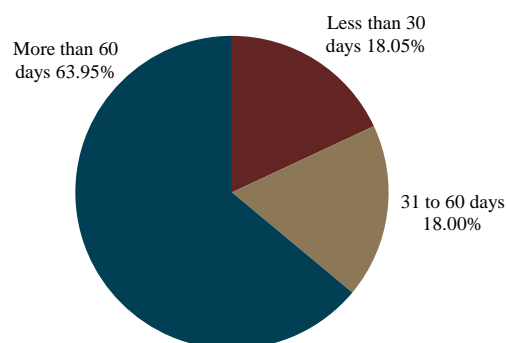
*Rebased

Cumulative Performance vs Index

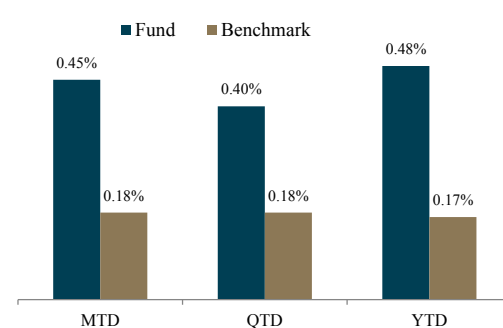
	Fund	Benchmark	Variance
Since Inception	1.21%	0.45%	0.76%
1-Year	0.55%	0.18%	0.37%
3-Year	0.62%	0.25%	0.37%
5-Year	0.56%	0.31%	0.25%

*Annualized Returns

Maturity Distribution



Current Year Returns



Monthly Returns - TTM

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Fund	0.80%	0.82%	0.66%	0.41%	0.63%	0.58%	0.65%	0.49%	0.36%	0.30%	0.38%	0.45%
Benchmark	0.22%	0.21%	0.23%	0.18%	0.13%	0.15%	0.18%	0.19%	0.19%	0.22%	0.18%	0.18%

*Annualized Returns