

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 30 September 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:** 250.9696

**Net Asset Value:** SAR 402.35mm

**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

**Lipper:** LP65077653

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

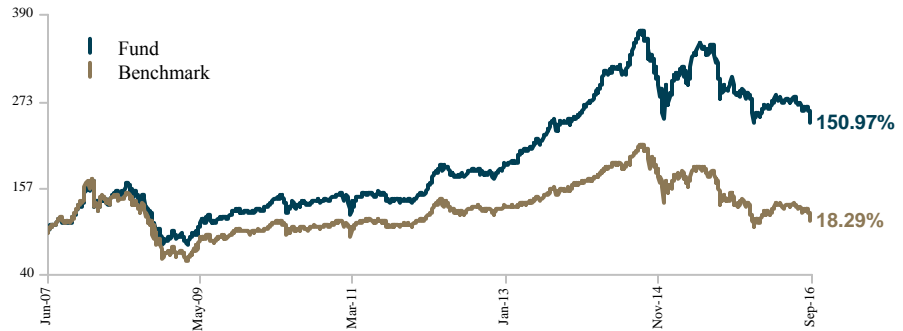
Kingdom of Saudi Arabia

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Generated by FactSet

### Performance Since Inception

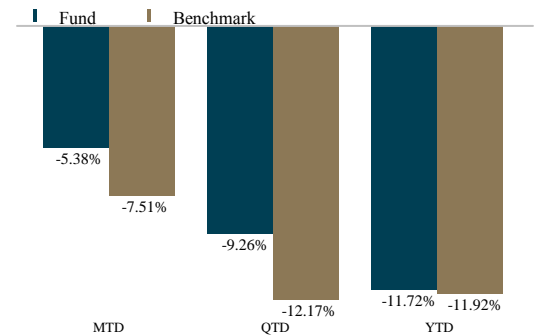


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	10.44%	1.83%	8.61%
Since Inception	150.97%	18.29%	132.68%
1-Year	-14.00%	-17.16%	3.15%
3-Year	2.07%	-23.86%	25.94%
5-Year	75.26%	9.10%	66.16%

### Current Year Returns

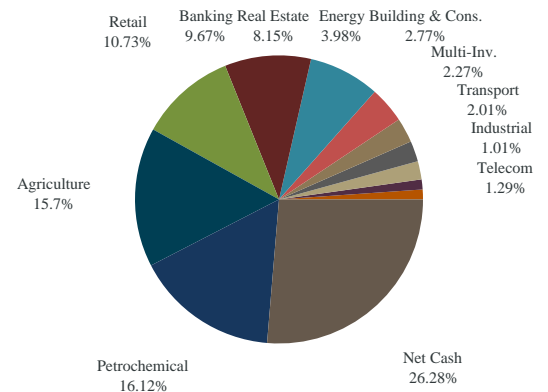


### Top 5 Weights

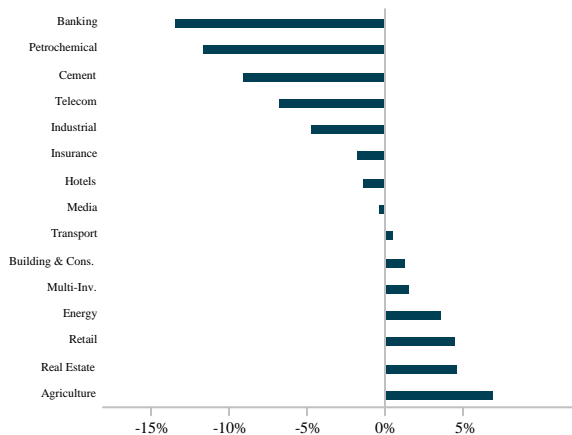
	Fund	Benchmark	Variance
Al Rajhi	8.18%	15.92%	-7.74%
SABIC	6.12%	14.71%	-8.59%
SADAFCO	4.54%	0.49%	4.05%
Al Marai	4.36%	3.12%	1.24%
SEC	3.98%	--	3.98%

**Top 5 Total**      **27.18%**      **34.24%**

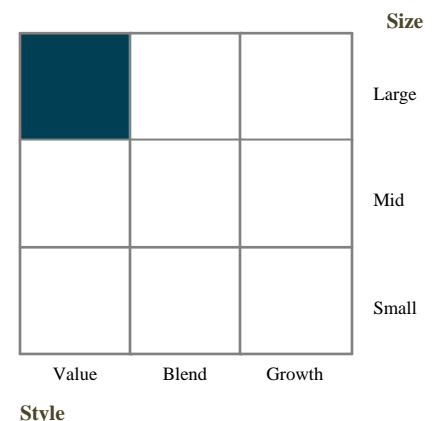
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 30 September 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:** 220.3171

**Net Asset Value:** SAR 28.97mn

**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

**Lipper:** LP65077655

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

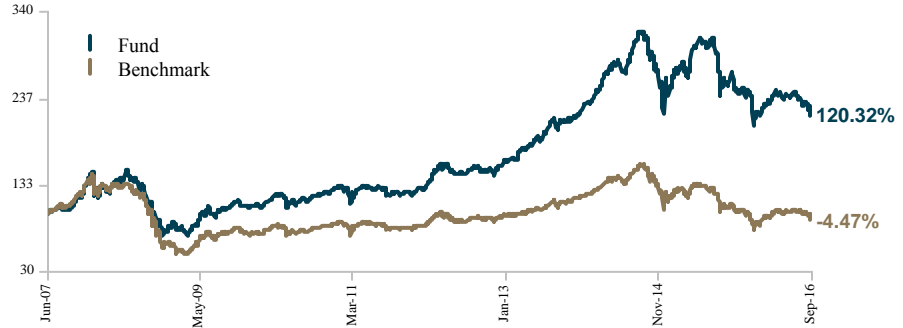
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### Performance Since Inception

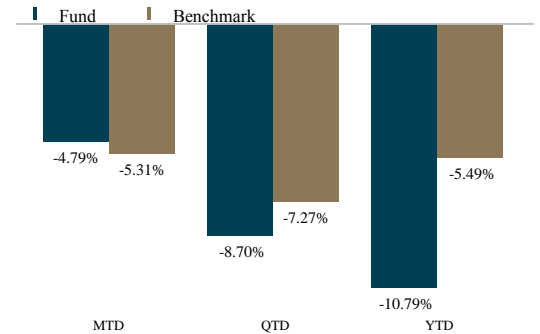


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	8.90%	-0.49%	9.39%
Since Inception	120.32%	-4.47%	124.78%
1-Year	-13.79%	-11.22%	-2.57%
3-Year	4.90%	-15.99%	20.89%
5-Year	75.05%	14.76%	60.30%

### Current Year Returns

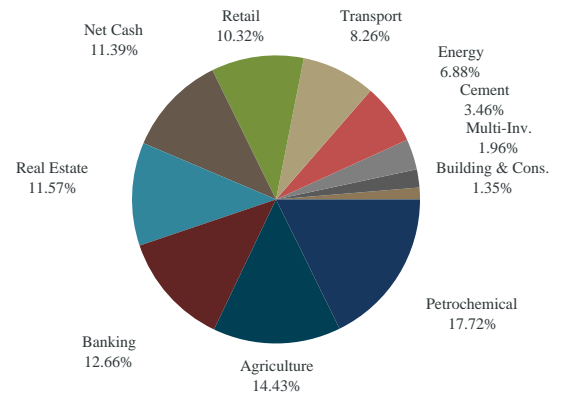


### Top 5 Weights

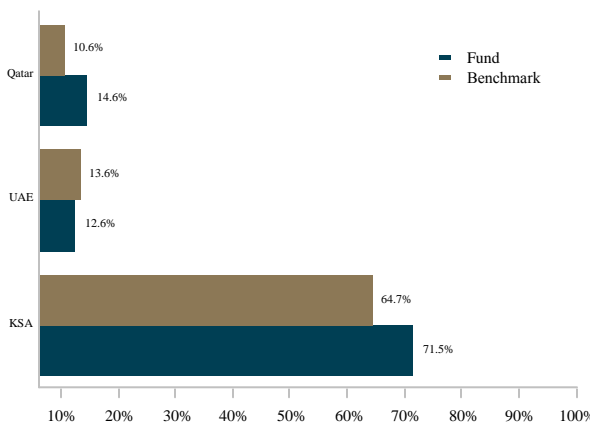
	Fund	Benchmark	Variance
Al Rajhi	8.10%	11.33%	-3.23%
Industries Qatar	5.58%	3.04%	2.55%
Al Marai	4.25%	2.22%	2.03%
SEC	3.84%	--	3.84%
Arriyadh	3.78%	0.46%	3.33%

**Top 5 Total**      **25.56%**      **17.04%**

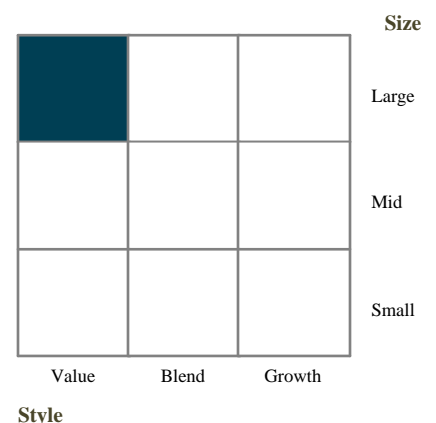
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 30 September 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:** 212.8662

**Net Asset Value:** SAR 15.20mn

**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

**Lipper:** LP65077654

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

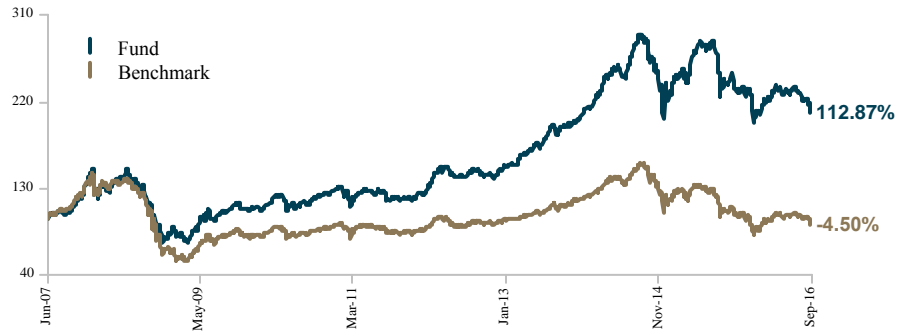
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### Performance Since Inception

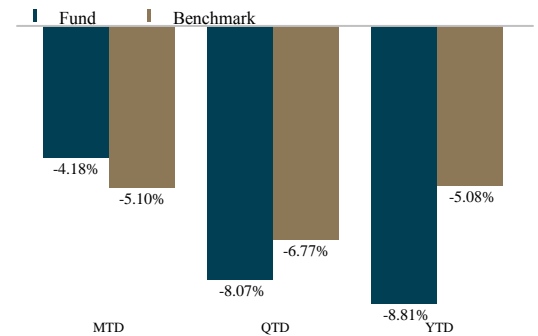


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	8.50%	-0.50%	8.99%
Since Inception	112.87%	-4.50%	117.36%
1-Year	-11.13%	-10.64%	-0.48%
3-Year	9.51%	-15.17%	24.68%
5-Year	76.64%	12.30%	64.33%

### Current Year Returns

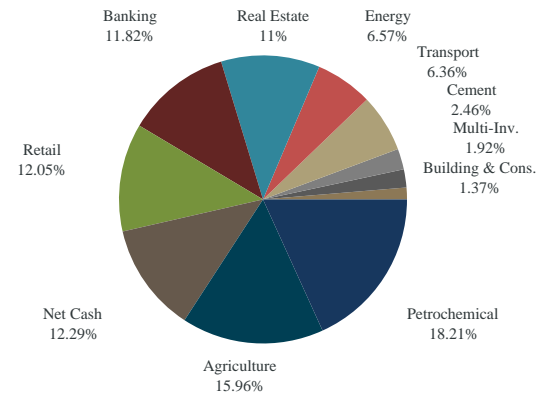


### Top 5 Weights

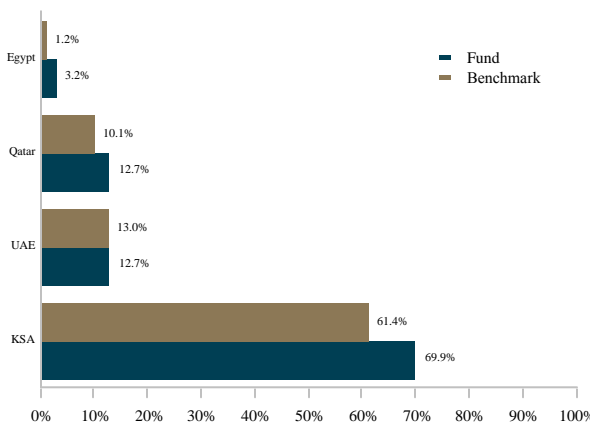
	Fund	Benchmark	Variance
Al Rajhi	8.19%	10.76%	-2.57%
Industries Qatar	5.57%	2.88%	2.69%
Al Marai	4.20%	2.11%	2.09%
Mouwasat	4.04%	0.47%	3.56%
Aramex	3.74%	0.91%	2.83%

**Top 5 Total**      **25.73%**      **17.13%**

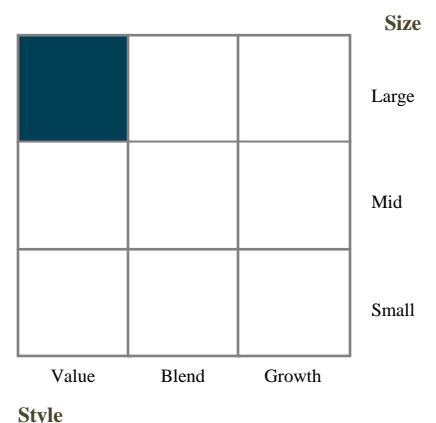
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Saudi Equity Index Fund

## Monthly Fund Fact Sheet - 30 September 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:** 71.3694

**Net Asset Value:** SAR 7.13mn

**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

**Lipper:** LP65122966

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

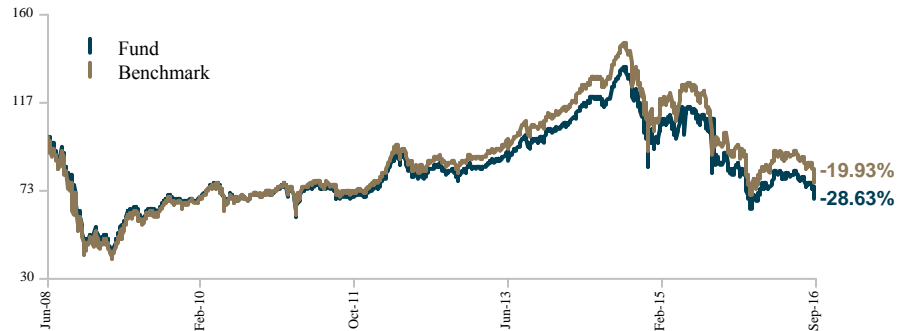
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Generated by FactSet

### Performance Since Inception

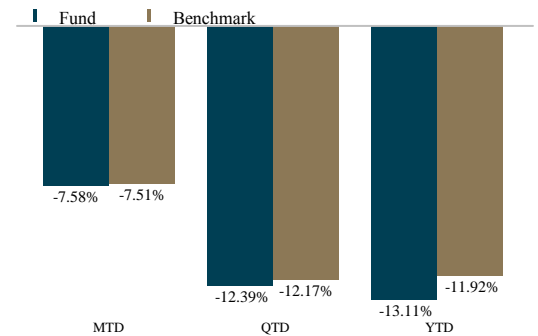


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-4.00%	-2.66%	-1.35%
Since Inception	-28.63%	-19.93%	-8.70%
1-Year	-18.42%	-17.16%	-1.26%
3-Year	-27.44%	-23.86%	-3.58%
5-Year	-0.32%	9.10%	-9.42%

### Current Year Returns

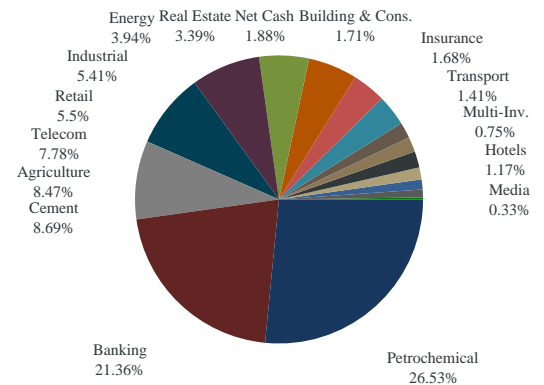


### Top 5 Weights

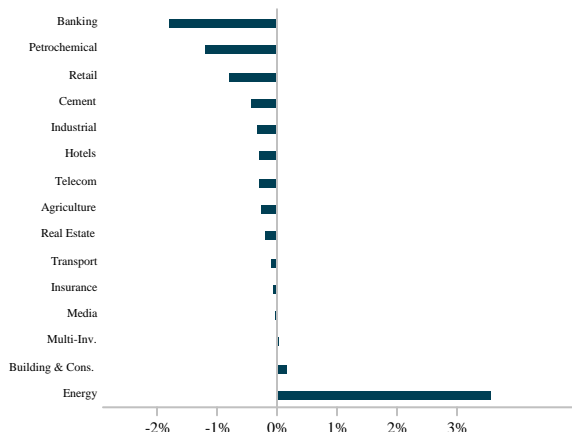
	Fund	Benchmark	Variance
Al Rajhi	15.95%	17.53%	-1.58%
SABIC	15.44%	16.20%	-0.76%
STC	4.80%	4.96%	-0.16%
SEC	3.60%	--	3.60%
Al Inma	3.36%	3.52%	-0.17%

**Top 5 Total**      **43.15%**      **42.22%**

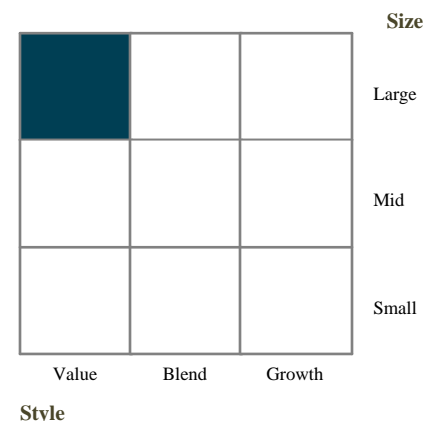
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa GCC Equity Index Fund

## Monthly Fund Fact Sheet - 30 September 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:** 63.3683

**Net Asset Value:** SAR 9.25mm

**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

**Lipper:** LP65122967

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

Riyadh 11555

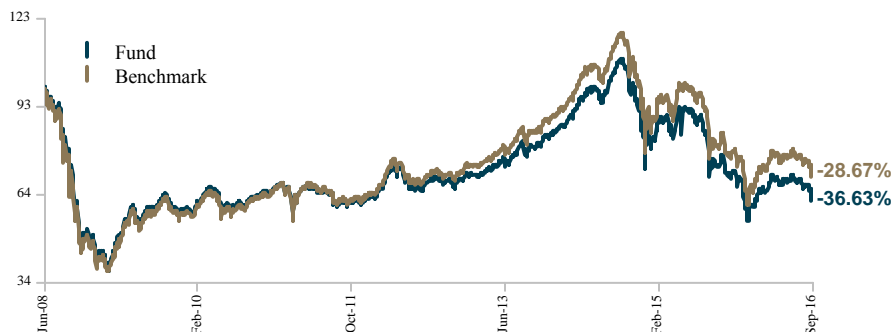
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Generated by FactSet

### Performance Since Inception

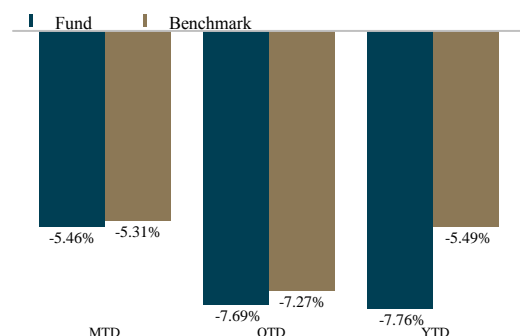


\*Rebased

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	-5.37%	-4.01%	-1.37%
Since Inception	-36.63%	-28.67%	-7.96%
1-Year	-14.05%	-11.22%	-2.82%
3-Year	-20.80%	-15.99%	-4.80%
5-Year	2.97%	14.76%	-11.79%

### Current Year Returns

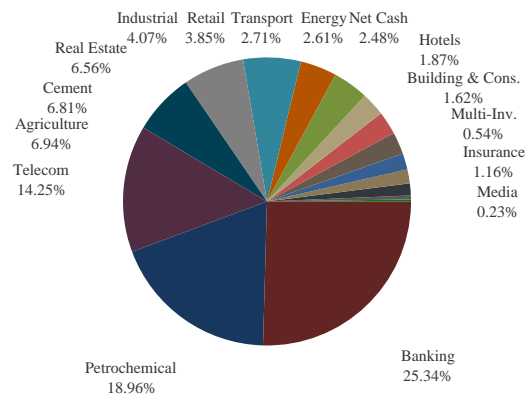


### Top 5 Weights

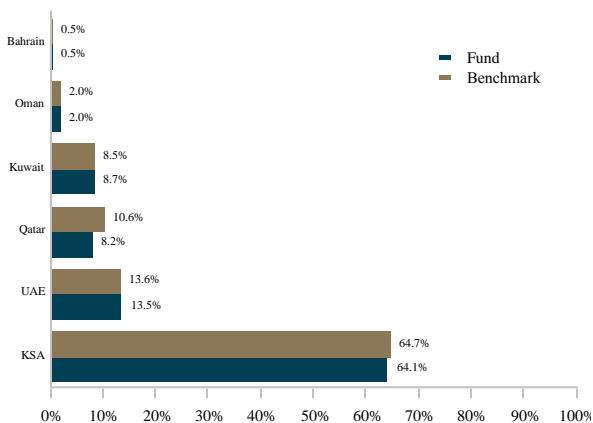
	Fund	Benchmark	Variance
Al Rajhi	10.49%	11.33%	-0.84%
SABIC	9.52%	10.47%	-0.95%
Emirates Telecommunication s Co	6.34%	6.41%	-0.07%
STC	3.17%	3.21%	-0.03%
Kuwait Finance House	2.68%	2.71%	-0.03%

**Top 5 Total**      **32.21%**      **34.13%**

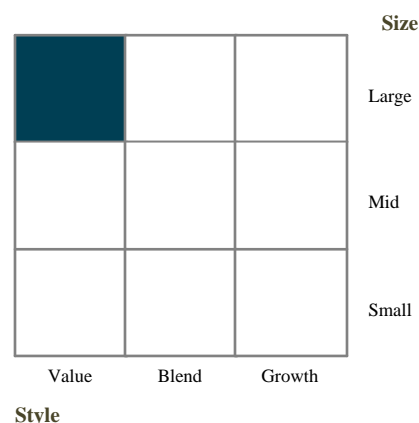
### Sector Weights



### Geographical Allocation



### Fund Focus



Size

Large

Mid

Small

Style

Value

Blend

Growth

# Jadwa Saudi IPO Fund

## Monthly Fund Fact Sheet - 30 September 2016

جدوى للاستثمار  
Jadwa Investment



### Investment Objective

To provide long-term capital growth by investing primarily in Shariah-compliant IPOs and companies listed on Tadawul during the last two years.

**Inception Date:** 7-Aug-16

**Base Currency:** SAR

### Benchmark:

Ideal Ratings  
Saudi IPO Islamic Index (TR)

**Unit Price:** SAR 92.4891

**Net Asset Value:** SAR 9.10 mn

**Valuation Days:** Each business day

**Cut-off time:** 11 noon

**Management Fee:** 1.95% per annum

**Subscription Fee:** Up to 2%

**Min. Initial Subscription:** SAR 10,000

**Min. Add'l Sub/Red:** SAR 5,000

### Identification Tickers

**Bloomberg:** JADSIPO

**Lipper:** LP68374600

### Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

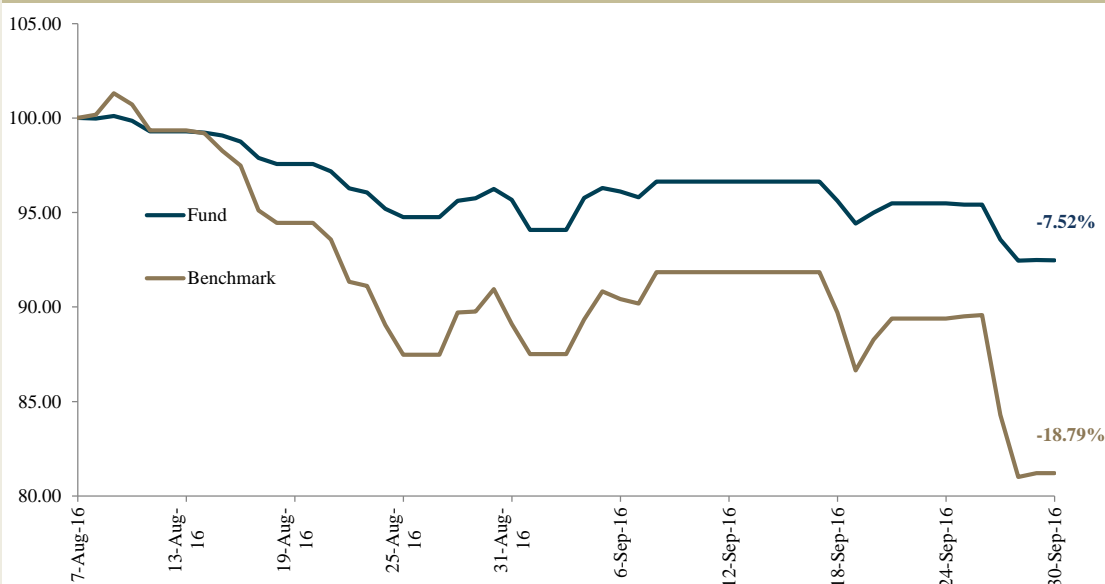
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Kingdom of Saudi Arabia

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### Performance Since Inception

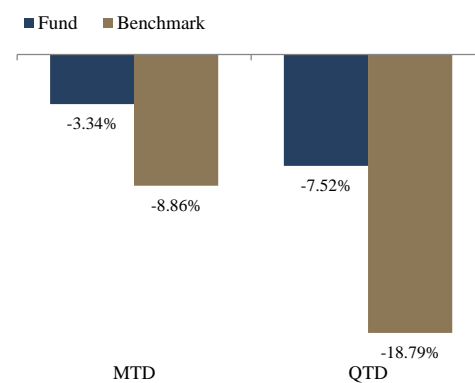


\*Rebased.

### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	-	-	-
Since Inception	-7.52%	-18.79%	11.27%
1-Year	-	-	-
3-Year	-	-	-
5-Year	-	-	-

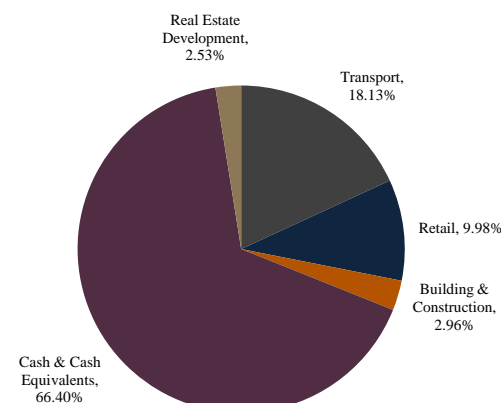
### Current Year Returns



### Top 5 Weights

	Fund	Benchmark	Variance
SGS	18.13%	40.53%	-22.41%
SGH	6.87%	25.47%	-18.60%
SACO	3.11%	7.90%	-4.79%
AI YAMAMAH STEEL	2.96%	6.39%	-3.42%
Alandalus Property	2.53%	5.63%	-3.10%

### Sector Weights



# Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - 30 September 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 127.6818

**Net Asset Value:** USD 101.40 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

**Lipper:** LP65083046

## Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

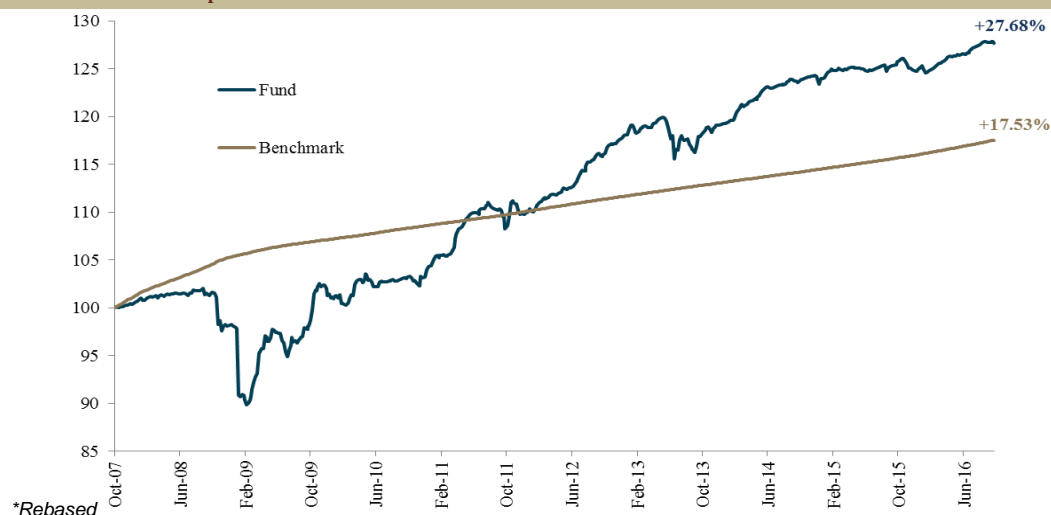
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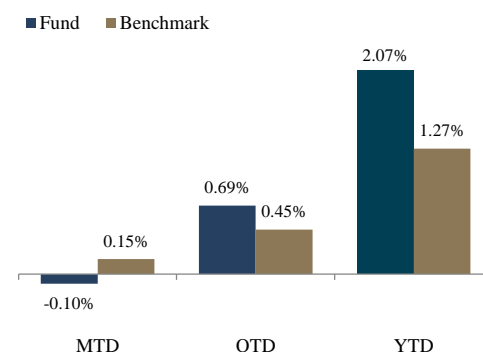
## Performance Since Inception



## Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	2.76%	1.81%	0.95%
Since Inception	27.68%	17.53%	10.15%
1-Year	1.83%	1.64%	0.19%
3-Year	8.25%	4.22%	4.03%
5-Year	16.57%	7.14%	9.43%

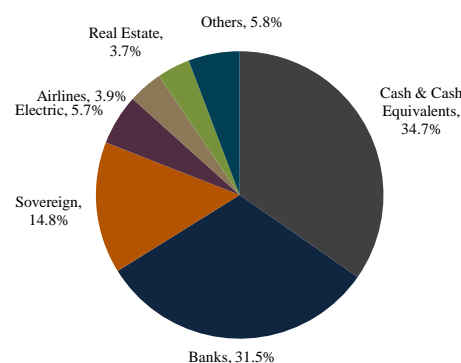
## Current Year Returns



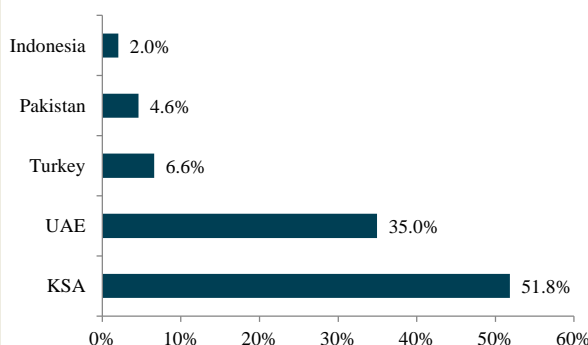
## Top 10 Holdings

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

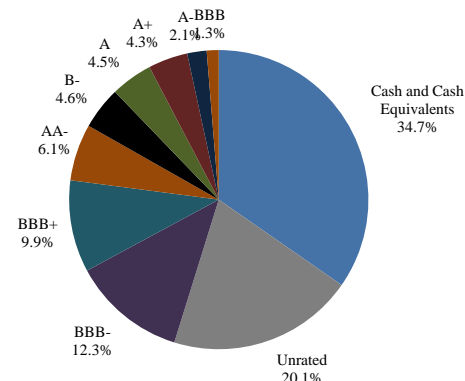
## Sector Weights



## Geographical Allocation



## Credit Rating Distribution



# Jadwa SAR Murabaha Fund

Monthly Fund Fact Sheet - 30 September 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 111.5833

**Net Asset Value:** SAR 2,458.94 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

**Lipper:** LP65044210

## Contact info:

(9661) 1 279-1111

Sky Towers, King Fahd Rd

PO BOX 60677

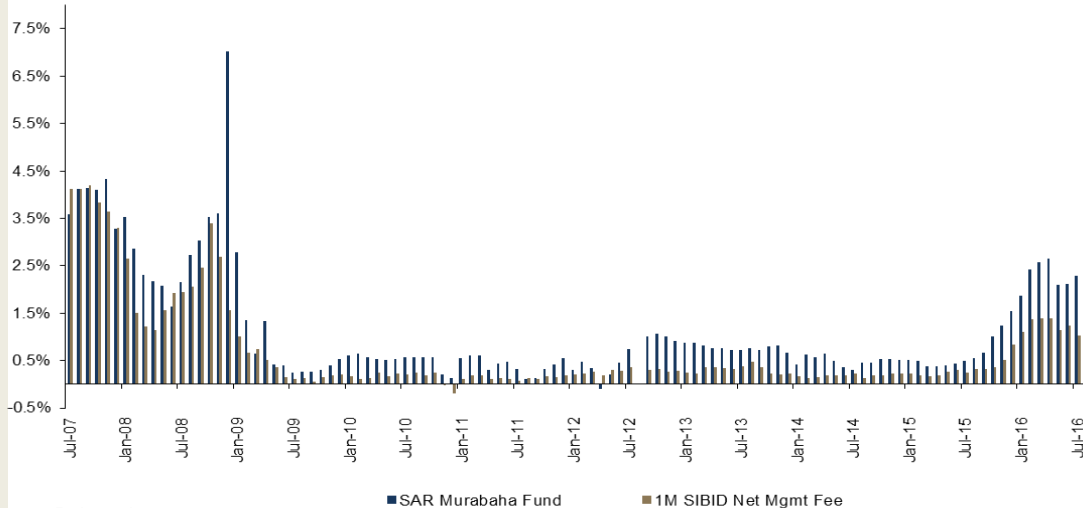
Riyadh 11555

Kingdom of Saudi Arabia

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## Performance Since Inception

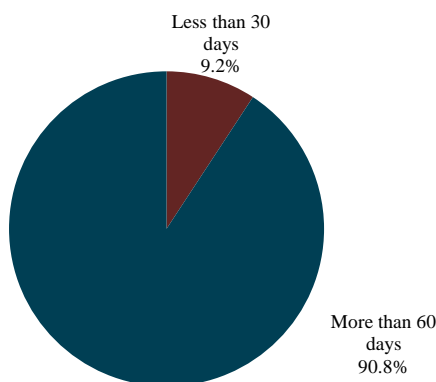


## Cumulative Performance vs Benchmark

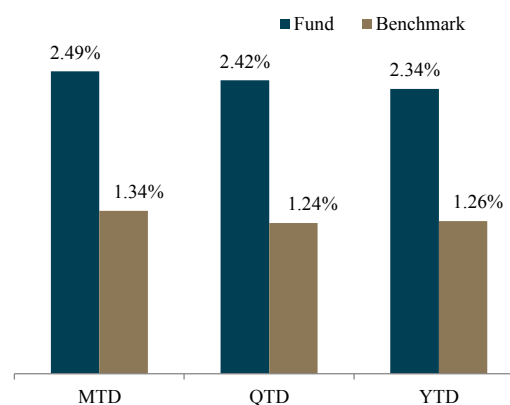
	Fund	Benchmark	Variance
Since Inception	1.25%	0.75%	0.50%
1-Year	2.08%	1.09%	0.99%
3-Year	1.05%	0.50%	0.55%
5-Year	0.90%	0.42%	0.48%

\*Annualized Returns

## Maturity Distribution



## Current Year Returns



## Monthly Returns - TTM

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Fund	1.00%	1.25%	1.54%	1.86%	2.42%	2.57%	2.66%	2.09%	2.11%	2.29%	2.45%	2.49%
Benchmark	0.37%	0.52%	0.84%	1.10%	1.38%	1.32%	1.39%	1.14%	1.23%	1.02%	1.36%	1.34%

\*Annualized Returns