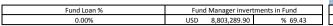
Equity Fund

AL-JAZIRA GLOBAL EMERGING MARKETS FUND

Quarter Ending March 2017





Fund Distributions		Total Net Assets
LICD	0/ 0.00	LICD 12 C00 17C 00

Objective

To achieve capital growth in the long term through investing in global Shariah Complaint Global Emerging Markets Equities at the country and sector levels and selecting the best corporate stocks.

Expense	Breakdown	% Total Average	Net Assets

Туре	Amount-USD	% AVG NAV	
Custody Fee	2,850.74	0.02%	
Management Fee	57,833.54	0.48%	
Subscription Fee	-	0.00%	
Early Redemption Fee	-	0.00%	
Administrator Fee	-	0.00%	
Borrowing Money Fee	-	0.00%	
Registry Fee	-	0.00%	
Audit Fee	2,145.78	0.02%	
CMA Fee	487.70	0.00%	
Sharea Fee	650.22	0.01%	
Board Fee	1,300.51	0.01%	
Tadawul Fee	325.11	0.00%	
Administrator Fee	8,481.81	0.07%	
Dealing Fees	21,275.00	0.18%	
Total	95,350.41	0.78%	

TOP Holding

Seq.	Name	% of AUM
1-	TENCENT HOLDINGS LTD	9.23
2-	TAIWAN SEMICONDUCTOR MANUFAC	8.39
3-	ALIBABA GROUP HOLDING-SP ADR	6.49
4-	CHINA MOBILE LTD	3.75
5-	INFOSYS LTD-SP ADR	2.91
6-	NOVATEK OAO-SPONS GDR REG S	2.80
7-	BAIDU INC - SPON ADR	2.71
8-	TELEKOMUNIKASI INDONESIA PER	2.34
9-	AIRPORTS OF THAILAND PCL-FOR	1.79
10-	SASOL LTD	1.63

Features

reatures	
Fund Type	Open Ended
Fund Domicile	Kingdom Of Saudi Arabia
Fund Currency	US Dollar
	Dow Jones Islamic Market World Emerging
Benchmark	Markets Index (DJIEMG)
Minimum Subscription Value	2000
Minimum Additional Subscription Value	500
·	
Minimum Redemption Value	500
·	
Cut-off for receiving Applications and Redemptions	By 16:00 Sunday & Wednesday
у грина по	Sunday to Thursday, except public holidays of the
Days of receiving application and redemptions	Kingdom
Trading and Valuation Days	Monday and Thursday
Time to Payback the value of Redeemed fund units	· · · · · · · · · · · · · · · · · · ·
to participants	Up to 4 Working days
Subscription fee	Up to 2.00%
Fund Management Fee	1.95%
Performance Fee	NA
Administration Fees	Maximum of 0.85%
Custodian Fees	NA
Initial Offering Date	Dec-2012
Unit Price at Initial Offering	100
Inception Date	Jan-2013

Performance (Table)					
Track Record	1 Year	3 Year	5 Year	10 Year	Since Inception
Positive performance (Months)	8	20	NA	NA	26
Outperformance against Benchmark					
(Months)	3	16	NA	NA	20
Short Term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	2.62%	10.20%	1.50%	10.20%	10.20%
Benchmark	2.98%	12.84%	3.39%	12.84%	12.84%
Cumulative Returns (%)	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	9.28%	-3.40%	NA	NA	-11.97%
			NA		-0.57%

Statistical Analysis

Risk (Annualized)	Q1	Q2	Q3	Q4	YTD
Standard Deviation (%)	11.51				
Sharpe Ratio	-11.65				

DISCLAIMER

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