

Equity Fund

AL-JAZIRA GLOBAL EMERGING MARKETS FUND

Quarter Ending March 2017

Fund Loan %	Fund Manager investments in Fund	Fund Distributions	Total Net Assets
0.00%	USD 8,803,289.90 % 69.43	USD - % 0.00	USD 12,680,176.09

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)

Type	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%
Share 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

Fund Type	Open Ended
Fund Domicile	Kingdom Of Saudi Arabia
Fund Currency	US Dollar
Benchmark	Dow Jones Islamic Market World Emerging 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 Sunday to Thursday, except public holidays of the Kingdom
Days of receiving application and redemptions	Monday and Thursday
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%
Benchmark	13.28%	2.74%	NA	NA	-0.57%

Statistical Analysis

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

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CONTACT DETAILS

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