

### PRICE INFORMATION (End of August 2017)

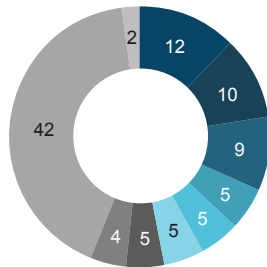
Net Asset Value Per Unit USD 154.6601	Change (MoM) USD ▲ 2.1578 Chg % 1.41	Total Fund Units 377,342	Total Net Assets USD 58,359,730.64
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### OBJECTIVE

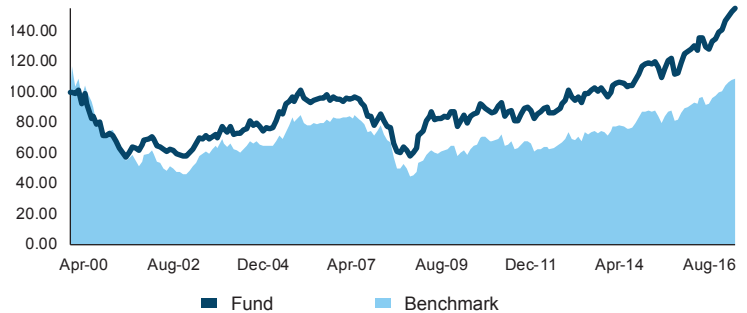
The Fund's primary objective is to provide the opportunity for investors to take part in the Japanese Equities Market and achieve capital growth in the long run through diversified Shariah Compliant Equities.

### SECTOR BREAKDOWN (% Total Net Assets)

- Pharmaceuticals
- Electronics
- Retail
- Auto Manufacturers
- Office/Business Equip
- Chemicals
- Cosmetics/Personal Care
- Healthcare-Products
- Others
- Cash



### PERFORMANCE (CHART)



### FEATURES

Fund Type	Open Ended
Fund Domicile	Saudi Arabia
Fund Currency	US Dollar
Benchmark	Dow Jones Islamic Japanese market Index (DJIJPT)
Minimum Subscription Value	2000
Minimum Additional Subscription Value	500
Minimum Redemption Value	500
Days of receiving application and redemptions	Sunday to Thursday, except public holidays of the Kingdom
Cut-off for receiving Applications and Redemptions	By 16:00 Sunday & Wednesday
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	1.50%
Performance Fee	20% of outperformance of benchmark
Administration Fees	Maximum of 0.25%
Custodian Fees	0.08%
Initial Offering Date	Mar-2000
Unit Price at Initial Offering	100
Inception Date	Mar-2000

### PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	10	27	42	76	120
Outperformance Against Benchmark (Months)	9	22	35	70	116
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	1.41	5.49	14.40	3.34	20.52
Benchmark	0.92	4.16	11.70	2.50	17.77
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	21.16	45.42	73.63	60.42	54.66
Benchmark	17.96	39.52	70.86	31.59	8.81

### STATISTICAL ANALYSIS

PERFORMANCE (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	3.20	1.55	0.36	2.06	2.05
Alpha (%)	2.92	1.35	0.52	2.17	2.11
RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-5.15	-8.82	-8.82	-40.34	-43.33
Standard Deviation (%)	9.02	11.07	10.94	14.67	14.58
Downside Risk (SSD) (%)	6.55	8.52	8.27	11.18	10.89
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.99	1.01	0.98	0.94	0.78
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	2.09	1.13	1.02	0.38	0.23
Information Ratio	1.00	0.54	0.12	0.43	0.22
Tracking Error	0.03	0.03	0.03	0.05	0.08

### TOP HOLDINGS

	% Fund Cur.Month
Chugai Pharmaceutical Co Ltd	4.54
Murata Manufacturing Co Ltd	4.18
Nitori Holdings Co Ltd	3.78
Shionogi & Co Ltd	3.34
Nexon Co Ltd	3.29

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### CONTACT DETAILS

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