

Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet - January 2019

جدوى للاستثمار
Jadwa Investment



Investment Objective

To generate returns by investing in a diversified portfolio of global Sukuk.

Inception Date: Class A: 21-Mar-18
Class B: 8-Oct-07

Base Currency: USD

Benchmark:
IdealRatings Global Sukuk Index

Unit Price: Class A: USD 101.3519
Class B: USD 131.8751

Net Asset Value: USD 42.14 mln

Valuation Days: Each business day

Cut-off time: 10 a.m. business day

Management Class A: 0.75% per annum
Class B: 1.00% per annum

Subscription Fee: Up to 1%

Min. Initial Subscription: Class A: USD 10 mn
Class B: USD 1,000

Min. Add'l Sub/Red Class A: USD 100
Class B: USD 100

Identification Tickers

Bloomberg: JDSUKUK

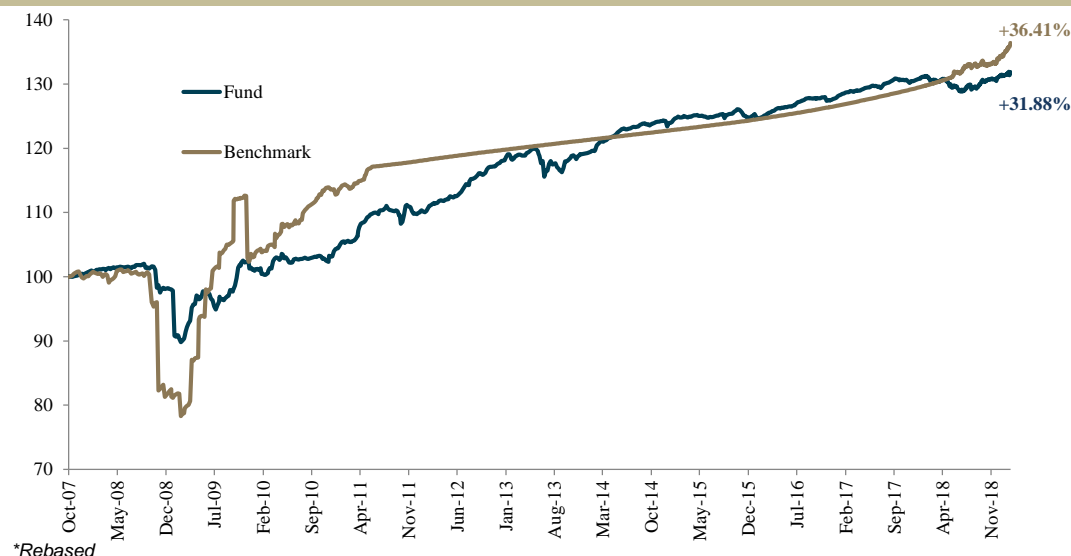
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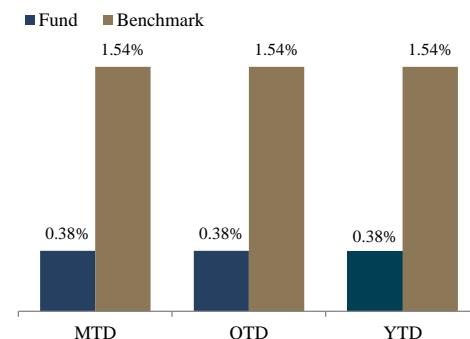
Performance Since Inception Class B



Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	2.47%	2.78%	-0.31%
Since Inception	31.88%	36.41%	-4.53%
1-Year	0.58%	5.06%	-4.48%
3-Year	5.66%	9.47%	-3.81%
5-Year	10.28%	12.34%	-2.06%

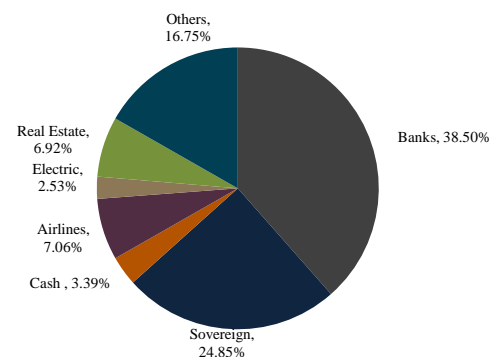
Current Year Returns



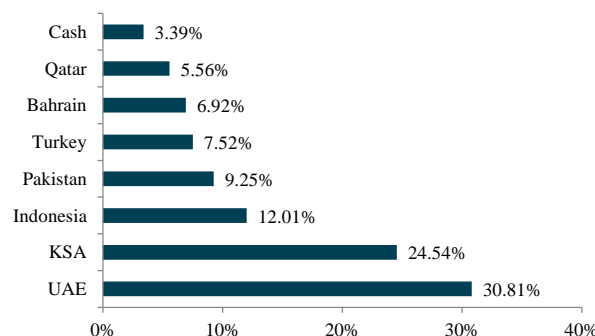
Top 10 Holdings

Perusahaan Penerbit
DIB Tier 1 Sukuk
Meraas Sukuk Ltd.
Mumtalakat Sukuk Holding
Second Pakistan Sukuk
AHB Tier 1 Sukuk Ltd
QIB Sukuk Ltd.
Bank AlBilad
Bank Al Jazira
Hazine Mustesarligi

Sector Weights



Geographical Allocation



Fixed/Floating

