

Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 28 February 2019

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: 285.9257

Net Asset Value: SAR 27.95mn

Valuation Days: Each business day

Cut-off time: 10 am business day

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: JADGCCE

Lipper: LP65077655

Contact Info:

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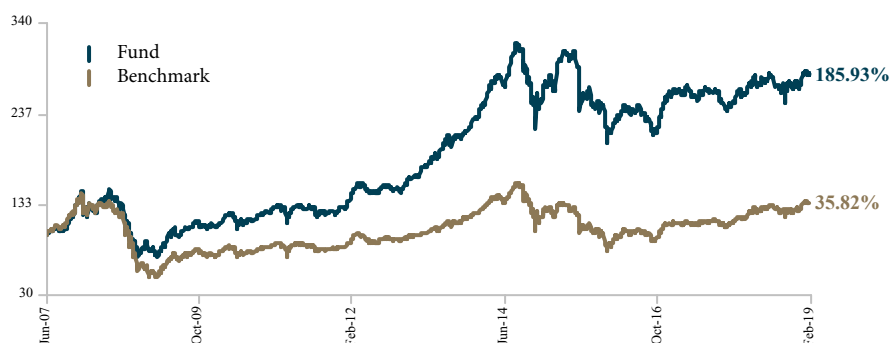
Riyadh 11555

Kingdom of Saudi Arabia

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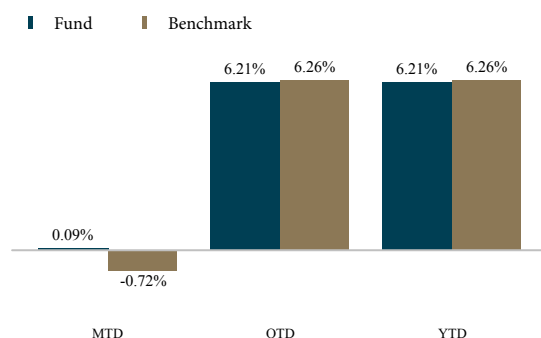
Performance Since Inception



Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	9.41%	2.66%	6.76%
Since Inception	185.93%	35.82%	150.11%
1-Year	10.20%	14.82%	-4.62%
3-Year	26.25%	44.28%	-18.03%
5-Year	14.87%	4.61%	10.27%

Current Year Returns

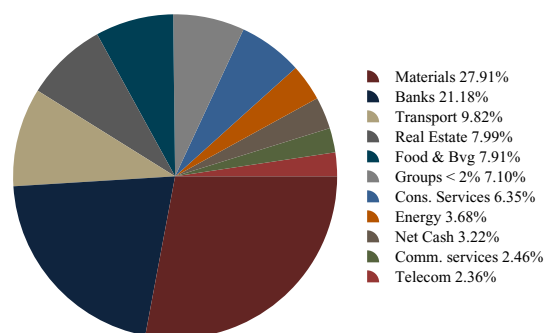


Top 5 Weights

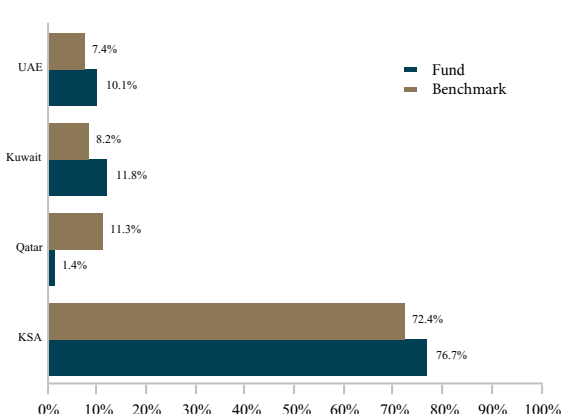
	Portfolio	Benchmark	Variance
Al Rajhi	10.54%	18.33%	-7.79%
SABIC	9.01%	11.52%	-2.50%
Agility	5.70%	1.16%	4.54%
SAFCO	5.43%	2.02%	3.42%
Bank Al Jazira	4.74%	1.43%	3.31%

Top 5 Total **35.44%** **34.46%**

Sector Weights



Geographical Allocation



Fund Focus

