

Jadwa GCC Equity Fund

Monthly Fund Fact Sheet - 31 December 2021

جدوى للاستثمار
Jadwa Investment



Investment Objective:

Jadwa GCC Equity Fund is an actively managed fund that aims to generate long term returns by investing in Shariah compliant GCC public equities. Investments are diversified across economic sectors.

Inception Date: Class A: 22-Mar-18
Class B: 30-Jun-07
Class D: 24-Feb-20

Base Currency: SAR

Benchmark:

S&P GCC Composite Shariah

Unit Price: Class A: SAR 136.8339
Class B: SAR 495.6226
Class D: USD 10

Net Asset Value: SAR 53.76 mn

Valuation Days: Each business day

Cut-off time: 10am on all business days

Management Fee: Class A: 1.25%
Class B: 1.95%
Class D: 1.95%

Subscription Fee: Up to 3%

Min Initial Subscription: Class A: SAR 25mn
Class B: SAR 1,000
Class D: USD 50

Min. Add'l Sub/Red: Class: A,B - SAR 100
Class: D - USD 10

Identification Tickers:

Bloomberg: JADGCCE

Lipper: LP65077655

Contact Info:

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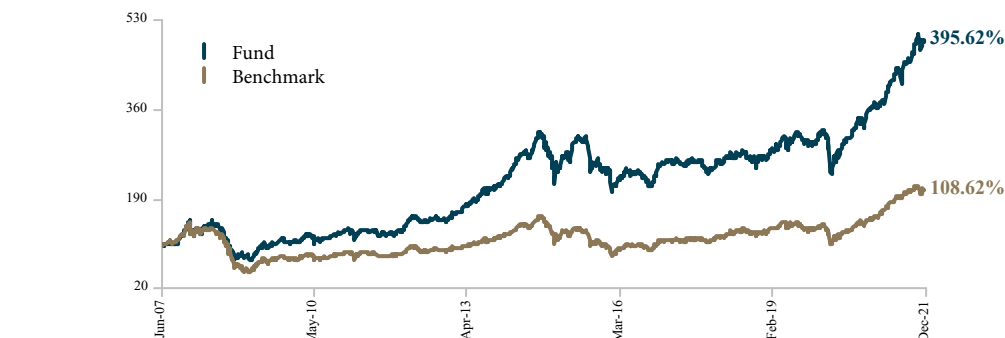
Riyadh 11555

Kingdom of Saudi Arabia

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Performance Since Inception - Class B

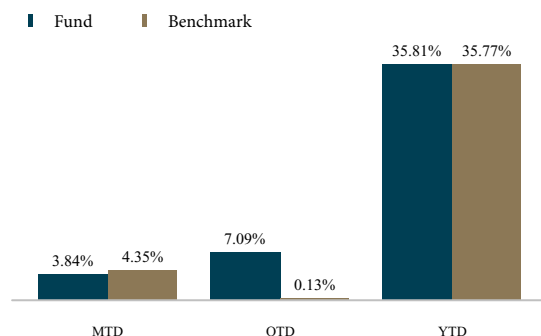


*Rebased

Cumulative Performance vs Benchmark - Class B

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.66%	5.20%	6.46%
Since Inception	395.62%	108.62%	287.00%
1-Year	35.81%	35.77%	0.04%
3-Year	84.11%	63.21%	20.90%
5-Year	90.10%	85.88%	4.22%

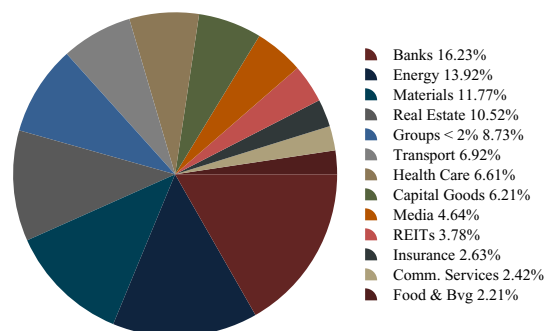
Current Year Returns - Class B



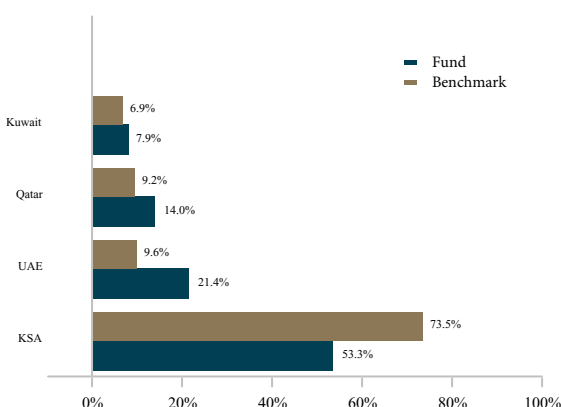
Risk Ratios - GCC Fund Class B

	5-Year	Since Inception
Alpha (annualized)	0.51%	6.46%
Beta	0.89	0.91
Information Ratio	0.11	0.97
Tracking Error	4.81%	6.69%
Standard Deviation	13.36%	18.81%
Downside Risk	10.78%	14.99%
Maximum Drawdown	-18.68%	-44.99%
Upside Capture	87.08%	117.34%
Downside Capture	86.09%	96.11%

Sector Weights



Geographical Allocation



Fund Focus

