

# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 January 2020

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in Arab Markets equity markets. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the Arab 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 Pan Arab Composite Shariah

**Unit Price:** Class B: 300.4311

**Net Asset Value:** SAR 20.30mn

**Valuation Days:** Each business day

**Cut-off time:** 10 am business day

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

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** Class A: SAR 25mn  
Class B: SAR 1,000

**Min. Add'l Sub/Red:** SAR 100

### Identification Tickers:

**Bloomberg:** JADARAB

**Lipper:** LP65077654

### Contact Info:

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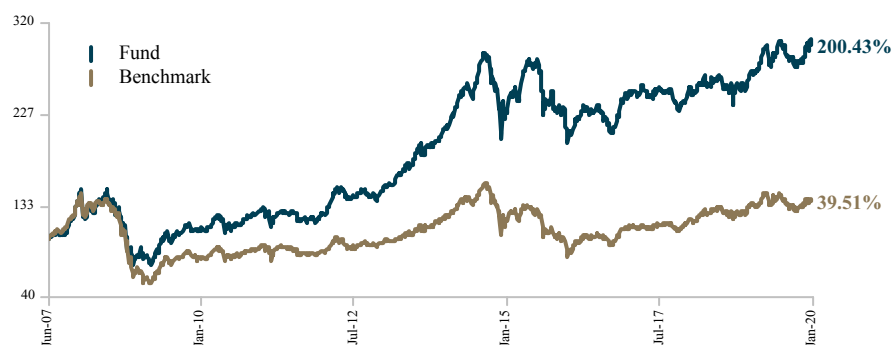
Riyadh 11555

Kingdom of Saudi Arabia

[www.jadwa.com](http://www.jadwa.com)

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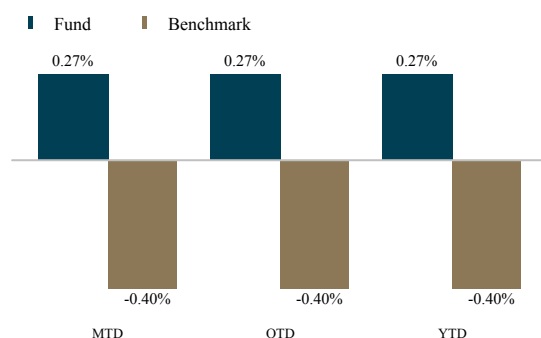
### Performance Since Inception Class B



### Cumulative Performance vs Benchmark Class B

	Portfolio	Index	Variance
Annualized (Since Inception)	9.12%	2.68%	6.45%
Since Inception	200.43%	39.51%	160.92%
1-Year	10.64%	2.92%	7.73%
3-Year	19.69%	23.23%	-3.54%
5-Year	25.50%	14.18%	11.32%

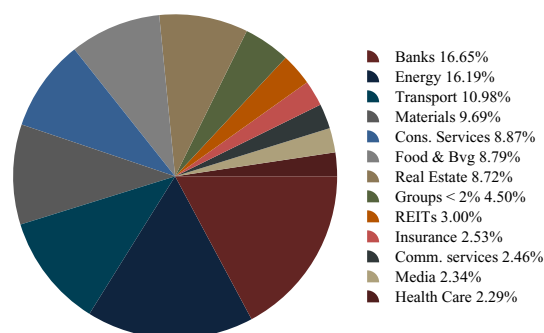
### Current Year Returns Class B



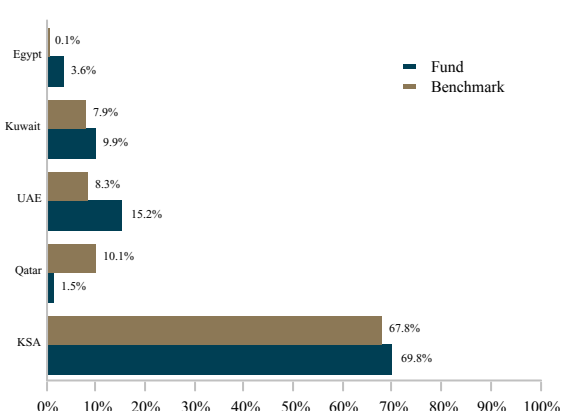
### Risk Ratios - Arab Fund Class B

	5-Year	Since Inception
Alpha (annualized)	1.96%	6.45%
Beta	0.86	0.93
Information Ratio	0.37	0.99
Tracking Error	5.27%	6.52%
Standard Deviation	14.13%	18.71%
Downside Risk	11.13%	14.61%
Maximum Drawdown	-28.44%	-45.00%
Upside Capture	80.50%	128.10%
Downside Capture	82.66%	95.70%

### Sector Weights



### Geographical Allocation



### Fund Focus

