

# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 29 February 2020

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:** Class B: 298.7868

**Net Asset Value:** SAR 18.75mn

**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:** JADGCCCE

**Lipper:** LP65077655

### Contact Info:

9661 1 279 1111

Sky Towers, King Fahd Rd

PO BOX 60677

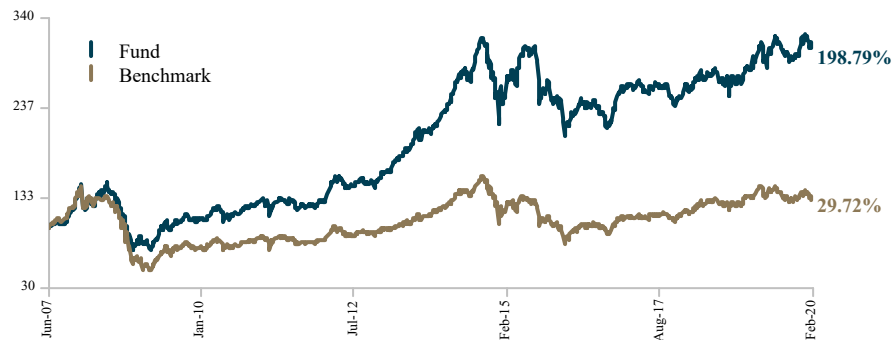
Riyadh 11555

Kingdom of Saudi Arabia

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

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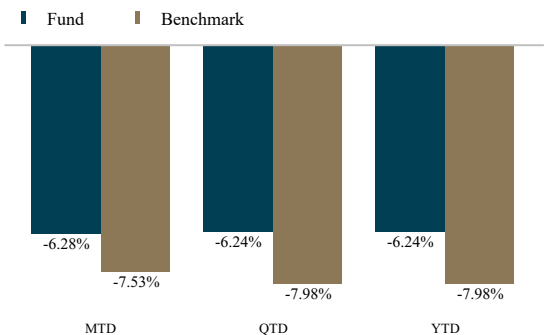
### Performance Since Inception Class B



### Cumulative Performance vs Benchmark Class B

|                              | Fund    | Benchmark | Variance |
|------------------------------|---------|-----------|----------|
| Annualized (Since Inception) | 9.02%   | 2.07%     | 6.94%    |
| Since Inception              | 198.79% | 29.72%    | 169.07%  |
| 1-Year                       | 4.50%   | -4.49%    | 8.99%    |
| 3-Year                       | 12.83%  | 15.29%    | -2.45%   |
| 5-Year                       | 10.19%  | 0.97%     | 9.23%    |

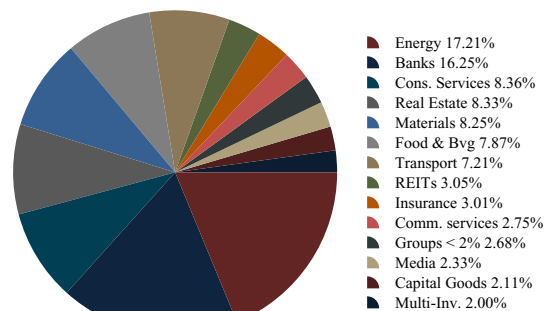
### Current Year Returns Class B



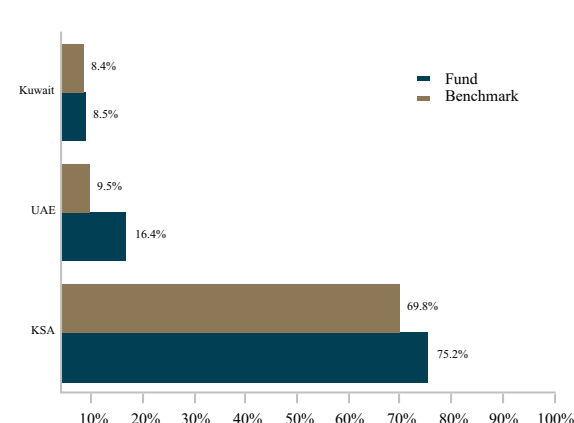
### Risk Ratios - GCC Fund Class B

|                    | 5-Year  | Since Inception |
|--------------------|---------|-----------------|
| Alpha(annualized)  | 1.77%   | 6.94%           |
| Beta               | 0.89    | 0.91            |
| Information Ratio  | 0.34    | 1.06            |
| Tracking Error     | 5.14%   | 6.57%           |
| Standard Deviation | 15.18%  | 19.13%          |
| Downside Risk      | 11.57%  | 14.79%          |
| Maximum Drawdown   | -28.44% | -44.99%         |
| Upside Capture     | 79.91%  | 117.04%         |
| Downside Capture   | 85.37%  | 95.27%          |

### Sector Weights



### Geographical Allocation



### Fund Focus

