

# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 31 October 2019

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: 279.7620

**Net Asset Value:** SAR 19.35mn

**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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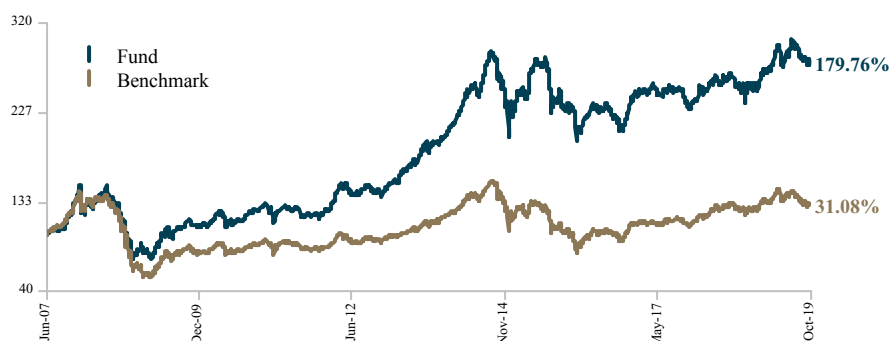
Riyadh 11555

Kingdom of Saudi Arabia

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

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### Performance Since Inception

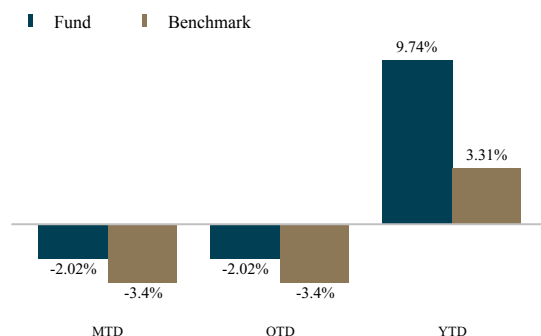


\*Rebased

### Cumulative Performance vs Benchmark Class B

	Fund	Benchmark	Variance
Annualized (Since Inception)	8.69%	2.22%	6.47%
Since Inception	179.76%	31.08%	148.68%
1-Year	7.99%	1.94%	6.05%
3-Year	30.38%	34.08%	-3.70%
5-Year	6.52%	-8.10%	14.62%

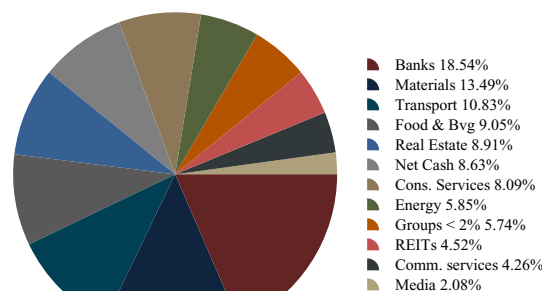
### Current Year Returns Class B



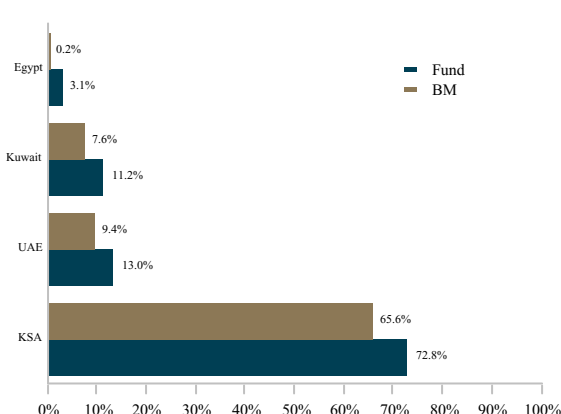
### Risk Ratios - Saudi Fund Class B

	5-Year	Since Inception
Alpha (annualized)	3.18%	6.57%
Beta	0.86	0.93
Information Ratio	0.57	1.00
Tracking Error	5.54%	6.57%
Standard Deviation	14.94%	18.81%
Downside Risk	12.16%	14.61%
Maximum Drawdown	-24.89%	-45.00%
Upside Capture	84.36%	130.99%
Downside Capture	84.30%	95.82%

### Sector Weights



### Geographical Allocation



### Fund Focus

