

# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 31 October 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 134.6616  
Class B: SAR 488.4109  
Class D: USD 10

**Net Asset Value:** SAR 80.39mn

**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

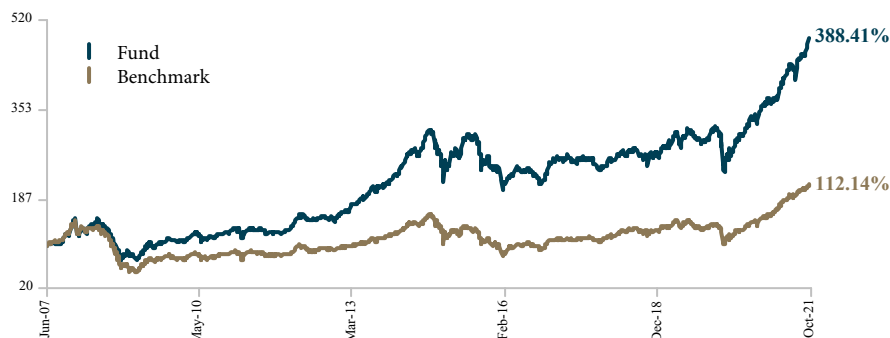
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### Performance Since Inception - Class B

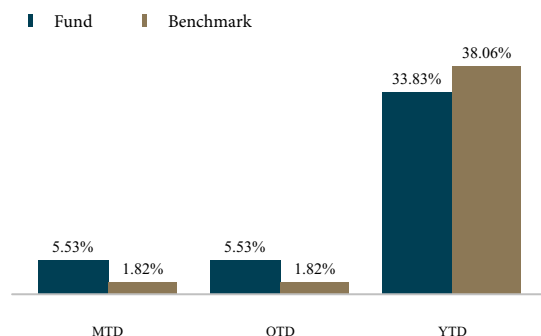


\*Rebased

### Cumulative Performance vs Benchmark - Class B

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.69%	5.38%	6.30%
Since Inception	388.41%	112.14%	276.27%
1-Year	48.18%	51.90%	-3.72%
3-Year	78.29%	63.55%	14.73%
5-Year	119.04%	117.06%	1.98%

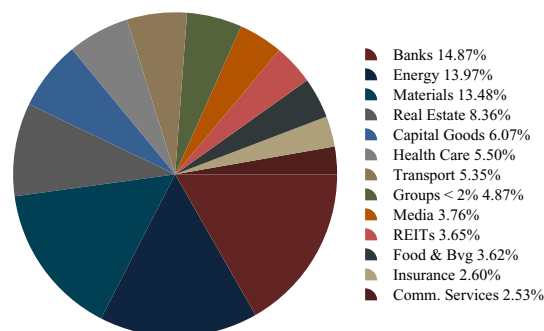
### Current Year Returns - Class B



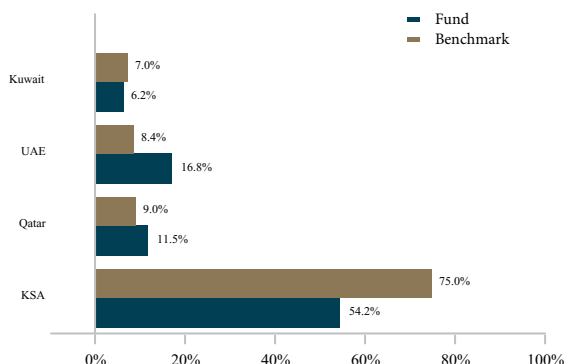
### Risk Ratios - GCC Fund Class B

	5-Year	Since Inception
Alpha (annualized)	0.21%	6.31%
Beta	0.92	0.91
Information Ratio	0.05	0.95
Tracking Error	4.67%	6.67%
Standard Deviation	14.02%	18.88%
Downside Risk	11.06%	15.08%
Maximum Drawdown	-18.68%	-44.99%
Upside Capture	90.35%	117.94%
Downside Capture	89.16%	96.15%

### Sector Weights



### Geographical Allocation



### Fund Focus

