

# Jadwa Saudi Equity Fund

## Monthly Fund Fact Sheet - 30 November 2018

جدوى للاستثمار  
Jadwa Investment



### Investment Objective:

To provide long-term capital growth by investing in the Saudi equity market. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the Saudi equity market, using a multi-strategy approach. The Fund may also invest up to 25% of its assets in other Shariah-compliant Saudi equity investment funds approved by CMA.

**Inception Date:** Class A: 26-Sep-16  
Class B: 30-Jun-07

**Base Currency:** SAR

### Benchmark:

S&P Saudi Arabia Shariah Domestic (TR)

**Unit Price:** Class A: 129.0449  
Class B: 332.8084

**Net Asset Value:** SAR 478.53mn

**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

### Identification Tickers:

**Bloomberg:** JADSEQT

**Lipper:** LP65077653

### Contact Info:

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Sky Towers, King Fahd Rd

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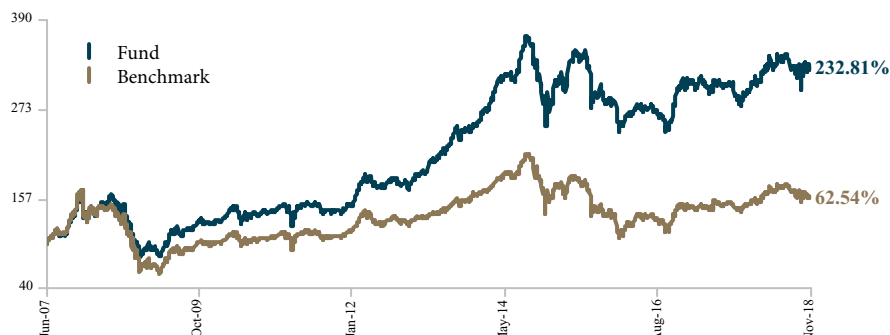
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### Performance Since Inception Class B

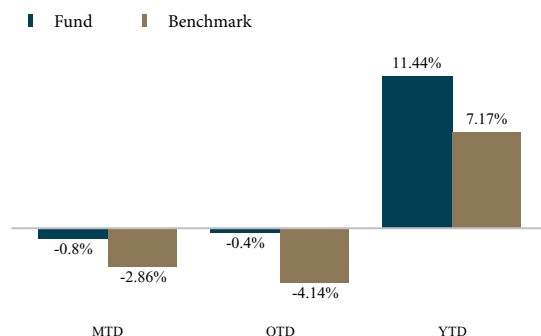


\*Rebased

### Cumulative Performance vs Benchmark Class B

	Fund	Benchmark	Variance
Annualized (Since Inception)	11.09%	4.34%	6.75%
Since Inception	232.81%	62.54%	170.27%
1-Year	13.43%	10.91%	2.53%
3-Year	15.99%	14.84%	1.15%
5-Year	30.35%	-0.67%	31.02%

### Current Year Returns Class B

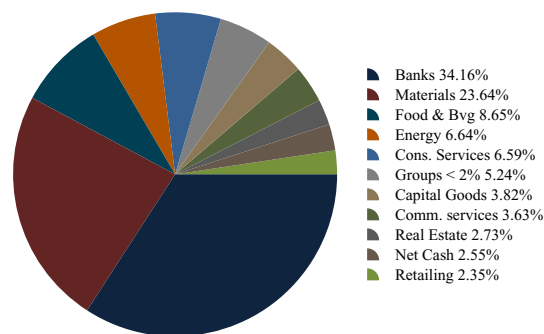


### Top 5 Weights

	Fund	Benchmark	Variance
Al Rajhi	20.93%	22.49%	-1.56%
SABIC	8.64%	15.89%	-7.25%
SAFCO	6.97%	2.81%	4.16%
Aldrees	5.66%	0.30%	5.35%
Bank Al Jazira	5.00%	1.80%	3.20%

**Top 5 Total** 47.20% 43.29%

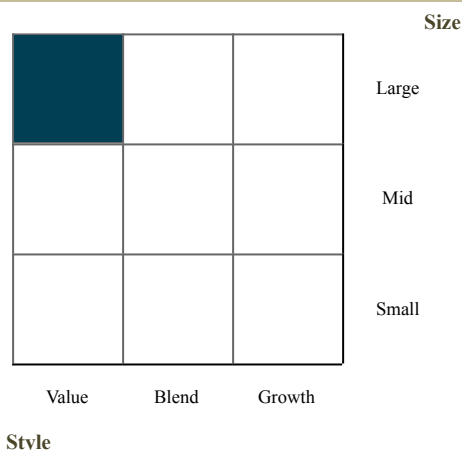
### Sector Weights



### Sector Active Weights



### Fund Focus



# Jadwa Saudi Equity Fund

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جدوى للاستثمار  
Jadwa Investment



### Monthly Performance (%)

Class - A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2018	6.03%	-1.89%	5.61%	3.07%	0.57%	0.72%	-0.02%	-3.13%	1.27%	0.47%	-0.74%		12.19%
2017	1.08%	-1.40%	0.56%	0.53%	-4.16%	4.60%	-2.03%	-0.36%	1.06%	-5.62%	1.13%	1.85%	-3.13%
2016	-	-	-	-	-	-	-	-	-4.18%	3.60%	14.08%	4.85%	18.74%

Class - B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2018	5.96%	-1.95%	5.55%	3.01%	0.51%	0.66%	-0.08%	-3.19%	1.21%	0.40%	-0.80%		11.44%
2017	1.02%	-1.45%	0.50%	0.47%	-4.21%	4.54%	-2.08%	-0.42%	1.01%	-5.67%	1.07%	1.79%	-3.80%
2016	-8.80%	2.12%	1.14%	5.01%	-2.37%	0.74%	-1.96%	-2.18%	-5.38%	3.54%	14.02%	4.79%	9.20%
2015	8.28%	3.20%	-3.01%	12.81%	3.19%	-2.81%	-0.68%	-14.07%	0.24%	-1.89%	0.21%	-0.91%	2.20%
2014	2.77%	6.10%	6.18%	1.48%	1.79%	-3.09%	9.81%	8.39%	-2.43%	-8.76%	-14.64%	-0.85%	3.94%
2013	5.05%	0.46%	7.33%	2.93%	3.68%	0.58%	10.00%	-1.91%	3.03%	-0.19%	4.04%	4.83%	47.13%
2012	2.10%	12.49%	8.18%	0.45%	-5.73%	-1.80%	2.91%	3.23%	-3.81%	0.31%	-3.06%	5.55%	21.16%
2011	-4.76%	-6.41%	11.20%	3.90%	0.17%	-0.06%	-1.95%	-5.70%	2.00%	0.44%	-2.75%	7.34%	1.95%
2010	2.72%	3.42%	8.32%	2.22%	-9.64%	-0.64%	5.04%	-2.34%	3.20%	0.76%	-0.42%	4.66%	17.42%
2009	1.90%	-7.02%	6.54%	15.18%	9.74%	-3.34%	3.80%	0.27%	8.26%	-1.07%	1.69%	-1.83%	37.23%
2008	-13.23%	6.39%	-8.58%	13.90%	-2.26%	3.46%	-4.08%	-2.16%	-13.72%	-26.10%	-3.86%	2.45%	-42.72%
2007	-	-	-	-	-	-	8.50%	7.29%	-4.69%	11.11%	8.73%	19.03%	59.54%

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# Jadwa GCC Equity Fund

## Monthly Fund Fact Sheet - 30 November 2018

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:** 268.8801

**Net Asset Value:** SAR 26.29mn

**Valuation Days:** Each business day

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

**Management Fee:** 1.95%

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min. Add'l Sub/Red:** SAR 25,000

### Identification Tickers:

**Bloomberg:** JADGCCE

**Lipper:** LP65077655

### Contact Info:

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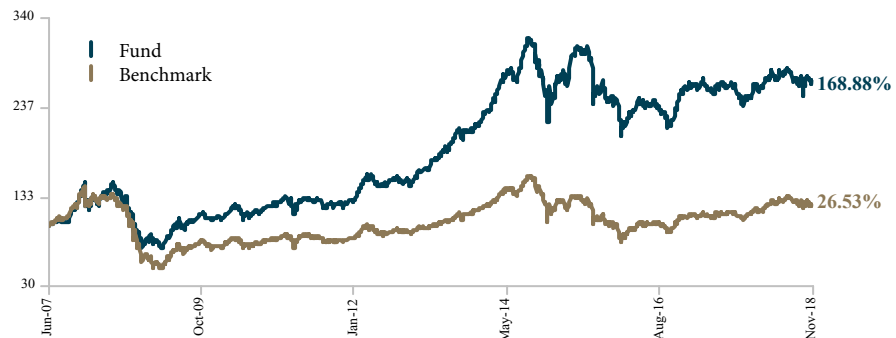
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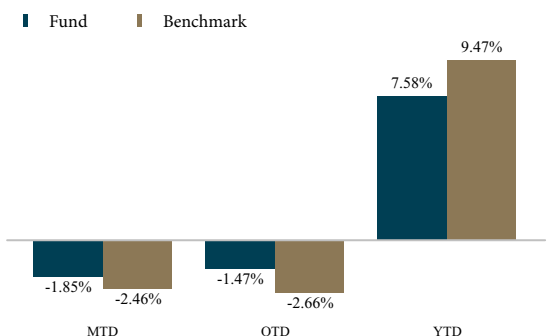
### Performance Since Inception



### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	9.04%	2.08%	6.96%
Since Inception	168.88%	26.53%	142.35%
1-Year	8.60%	13.78%	-5.18%
3-Year	8.46%	20.39%	-11.92%
5-Year	23.08%	5.89%	17.18%

### Current Year Returns

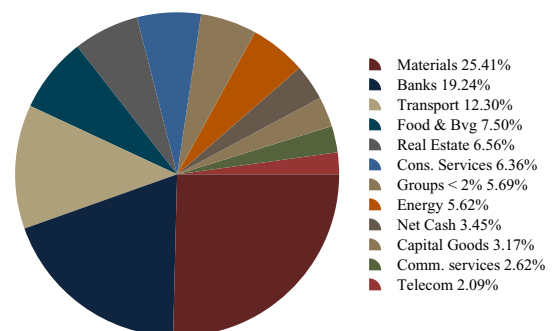


### Top 5 Weights

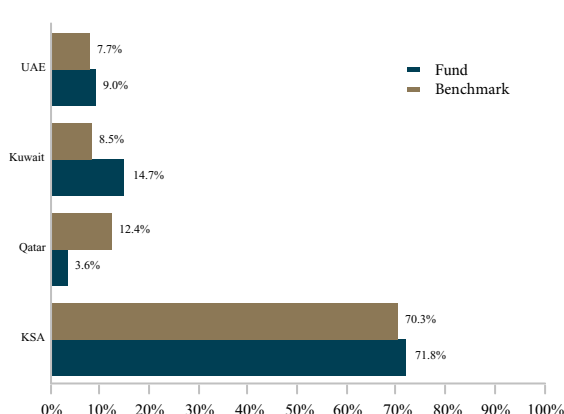
	Fund	Benchmark	Variance
Al Rajhi	9.56%	16.80%	-7.24%
SABIC	8.69%	11.87%	-3.19%
Agility	7.96%	1.23%	6.73%
SAFCO	6.94%	2.10%	4.84%
Aldrees	5.62%	0.23%	5.39%

**Top 5 Total** **38.76%** **32.23%**

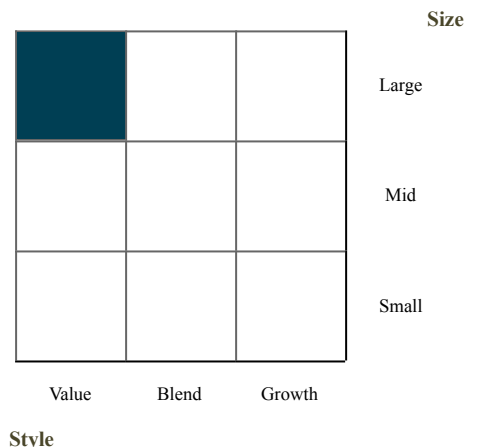
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Arab Markets Equity Fund

## Monthly Fund Fact Sheet - 30 November 2018

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:** 254.2804

**Net Asset Value:** SAR 17.82mn

**Valuation Days:** Each business day

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

**Management Fee:** 1.95 %

**Subscription Fee:** Up to 3%

**Min Initial Subscription:** SAR 50,000

**Min. Add'l Sub/Red:** SAR 25,000

### Identification Tickers:

**Bloomberg:** JADARAB

**Lipper:** LP65077654

### Contact Info:

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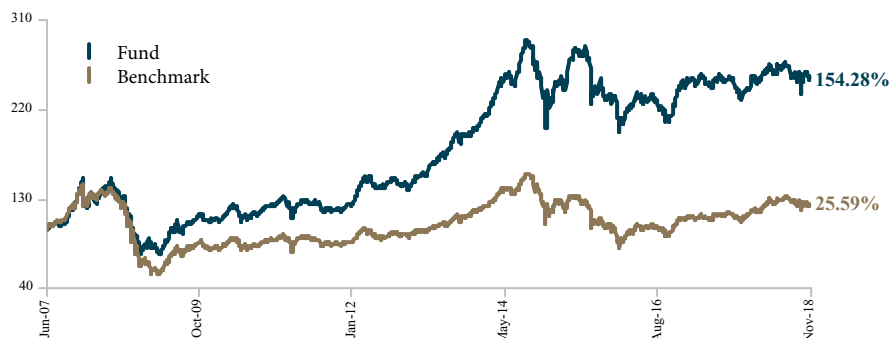
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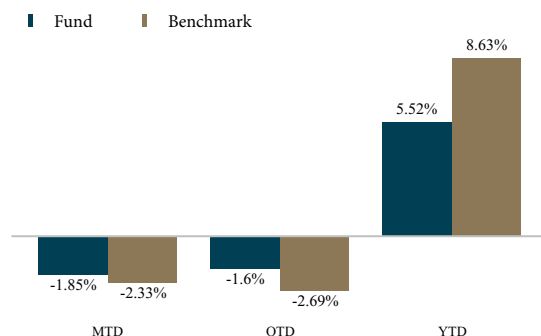
### Performance Since Inception



### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	8.51%	2.01%	6.49%
Since Inception	154.28%	25.59%	128.70%
1-Year	7.19%	12.74%	-5.54%
3-Year	8.75%	20.39%	-11.64%
5-Year	25.86%	6.02%	19.85%

### Current Year Returns

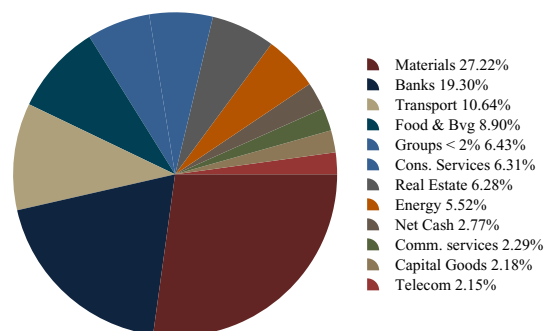


### Top 5 Weights

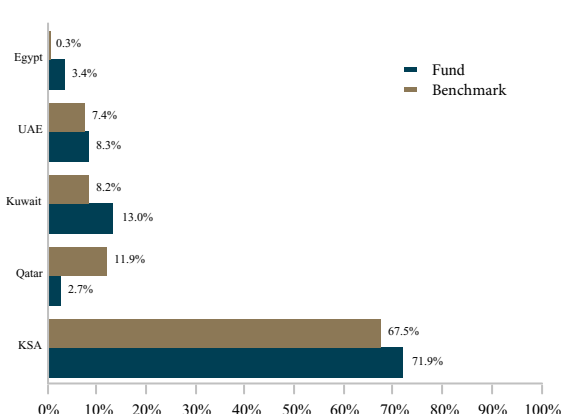
	Fund	Benchmark	Variance
Al Rajhi	9.56%	16.13%	-6.57%
SABIC	8.99%	11.40%	-2.41%
Agility	7.31%	1.18%	6.13%
SAFCO	6.90%	2.02%	4.88%
Aldrees	5.53%	0.22%	5.31%

**Top 5 Total** **38.28%** **30.94%**

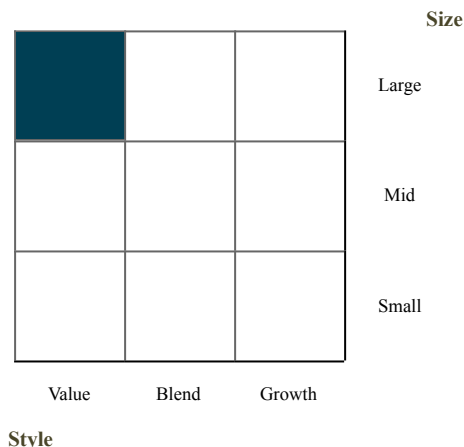
### Sector Weights



### Geographical Allocation



### Fund Focus



# Jadwa Global Sukuk Fund

## Monthly Fund Fact Sheet - November 2018

جدوى للاستثمار  
Jadwa Investment



### Investment Objective

To generate returns by investing in a diversified portfolio of global Sukuk.

**Inception Date:** Class A: 21-Mar-18  
Class B: 8-Oct-07

**Base Currency:** USD

**Benchmark:**  
IdealRatings Global Sukuk Index

**Unit Price:** Class A: USD 100.2492  
Class B: USD 130.4986

**Net Asset Value:** USD 49.34 mn

**Valuation Days:** Each business day

**Cut-off time:** 10 a.m. business day

**Management** Class A: 0.75% per annum  
Class B: 1.00% per annum

**Subscription Fee:** Up to 1%

**Min. Initial Subscription:** Class A: USD 10 mn  
Class B: USD 1,000

**Min. Add'l Sub/Red** Class A: USD 100  
Class B: USD 100

### Identification Tickers

**Bloomberg:** JDSUKUK

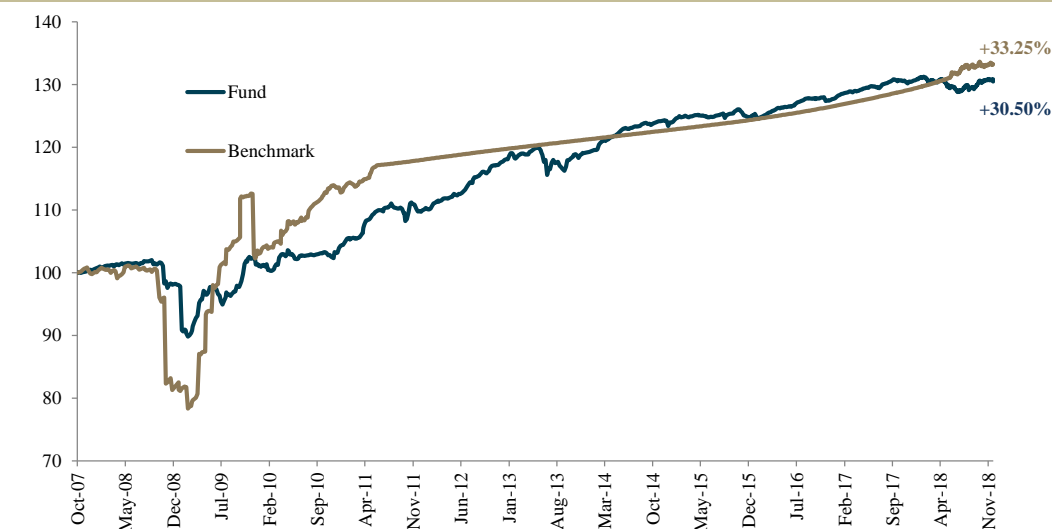
**Lipper:** LP65083046

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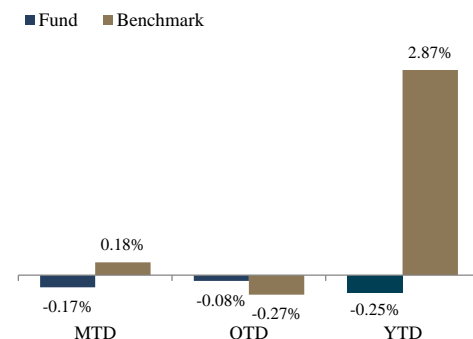
### Performance Since Inception Class B



### Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (since inception)	2.42%	2.61%	-0.19%
Since Inception	30.50%	33.25%	-2.75%
1-Year	0.03%	3.10%	-3.07%
3-Year	4.51%	7.23%	-2.72%
5-Year	9.57%	9.97%	-0.40%

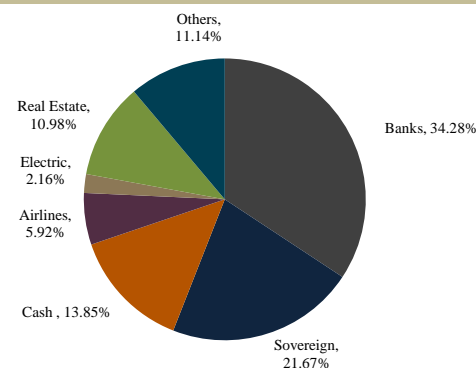
### Current Year Returns



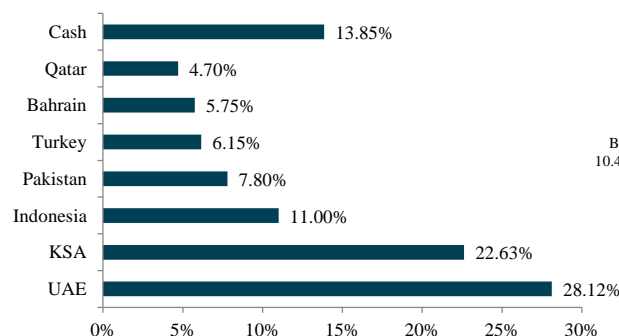
### Top 10 Holdings

Meraas Sukuk Ltd.  
Perusahaan Penerbit  
DIB Tier 1 Sukuk  
Second Pakistan Sukuk  
AHB Tier 1 Sukuk Ltd  
Mumtalakat Sukuk Holding  
QIB Sukuk Ltd.  
Bank AlBilad  
Bank Aljazira  
Hazine Mustesarligi

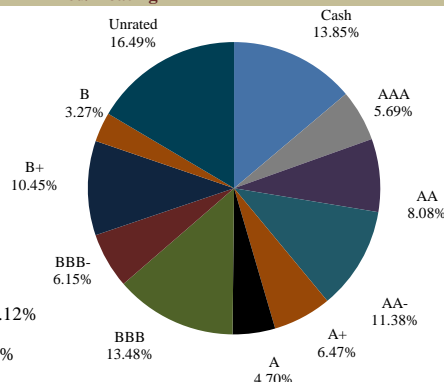
### Sector Weights



### Geographical Allocation



### Fixed/Floating



# Jadwa SAR Murabaha Fund

## Monthly Fund Fact Sheet - November 2018

جدوى للاستثمار  
Jadwa Investment



### Investment Objective

To generate market returns from short-term Murabaha based trade transactions

**Inception Date:** 30-Jun-07

**Base Currency:** SAR

**Benchmark:**  
One month SIBID net of mgmt. fee

**Unit Price:** SAR 115.1881

**Net Asset Value:** SAR 263.86 mn

**Valuation Days:** Each business day

**Cut-off time:** 10 a.m. business day

**Management Fee:** 15% of Profit

**Subscription Fee:** N/A

**Min. Initial Subscription:** SAR 50,000

**Min. Add'l Sub/Red:** SAR 25,000

### Identification Tickers

**Bloomberg:** JADSRYL

**Lipper:** LP65044210

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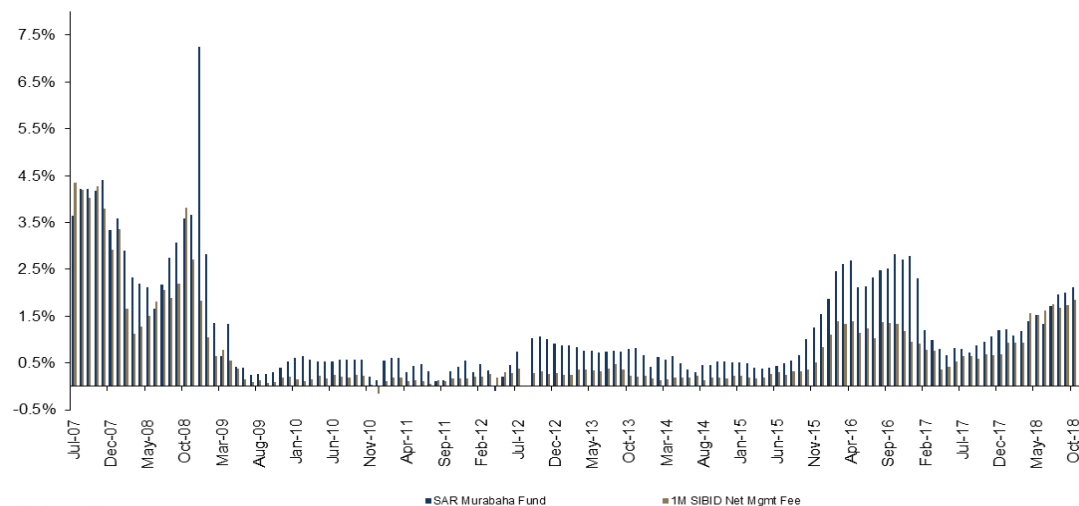
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### Performance Since Inception

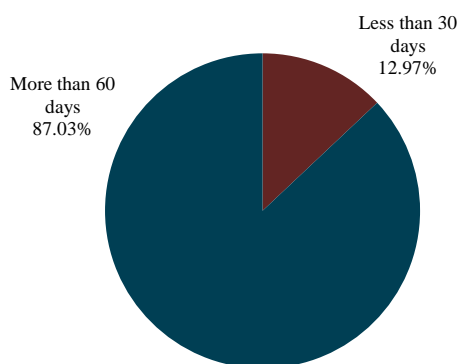


### Cumulative Performance vs Benchmark

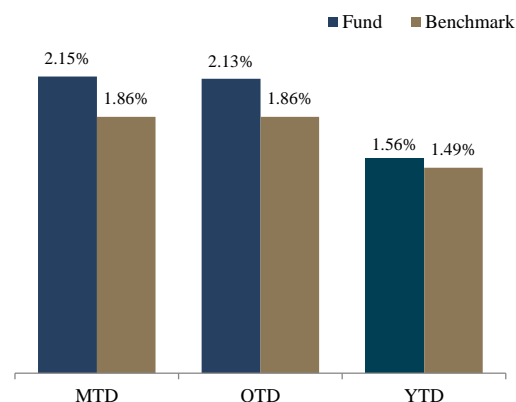
	Fund	Benchmark	Variance
Since Inception	1.25%	0.79%	0.46%
1-Year	1.57%	1.42%	0.15%
3-Year	1.70%	1.10%	0.60%
5-Year	1.24%	0.75%	0.49%

### \*Annualized Returns

### Maturity Distribution



### Current Year Returns



### Monthly Returns - TTM

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Fund	1.20%	1.23%	1.09%	1.17%	1.38%	1.53%	1.33%	1.71%	1.96%	2.01%	2.11%	2.15%
Benchmark	0.69%	0.93%	0.93%	0.93%	1.56%	1.52%	1.63%	1.75%	1.67%	1.73%	1.86%	1.86%

### \*Annualized Returns