

Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet - 30 June 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: 285.5107

Net Asset Value: SAR 20.15mn

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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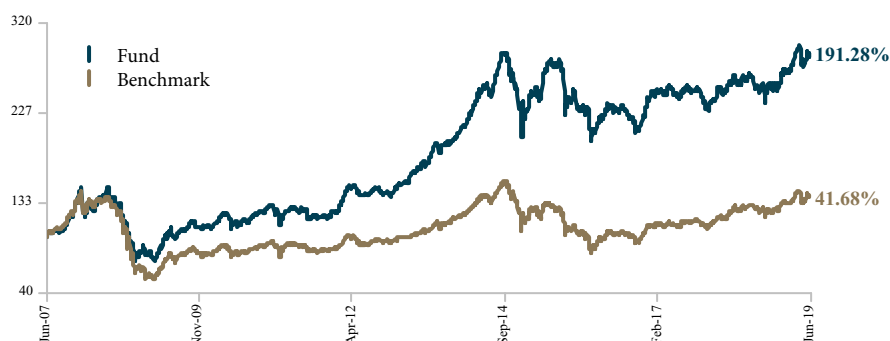
Riyadh 11555

Kingdom of Saudi Arabia

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Performance Since Inception

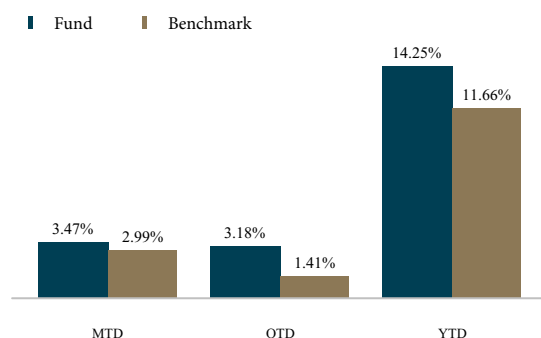


*Rebased

Cumulative Performance vs Benchmark

	Fund	Benchmark	Variance
Annualized (Since Inception)	9.31%	2.94%	6.37%
Since Inception	191.28%	41.66%	149.61%
1-Year	10.88%	9.12%	1.76%
3-Year	25.79%	38.29%	-12.51%
5-Year	19.30%	5.09%	14.21%

Current Year Returns

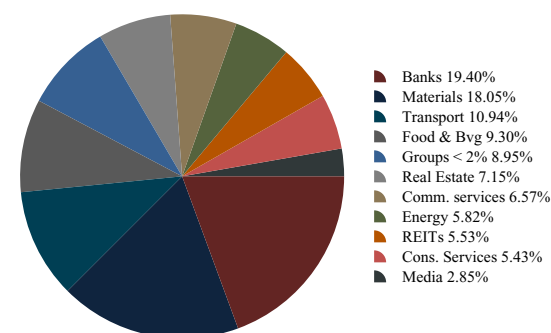


Top 5 Weights

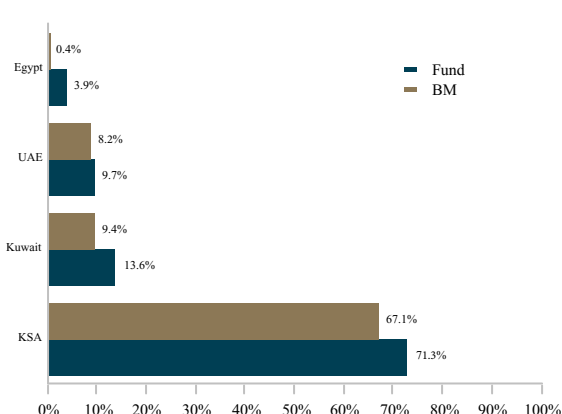
	Fund	Benchmark	Variance
Al Rajhi	9.98%	17.73%	-7.76%
Jadwa REIT Saudi Fund	5.53%	--	5.53%
Agility	5.27%	1.13%	4.14%
Maharah	4.51%	--	4.51%
Aldrees	4.34%	0.23%	4.11%

Top 5 Total **29.62%** **19.09%**

Sector Weights



Geographical Allocation



Fund Focus

