

Baitk Al-Waed Saudi Equity Fund Factsheet as of February, 2017

Main Features of the Fund

An open-end, open term type mutual fund that invests in 'Shariah-compliant' dividend paying companies to be listed on the Saudi Stock market. The fund's objective is to also invest in capital growth over the long term while distributing dividends once a year.

Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Shariah Equity
Valuation Days	Monday & Wednesday
Subscription fees	2.00%
Redemption fees	None
Management Fees	1.75%

Fund Info

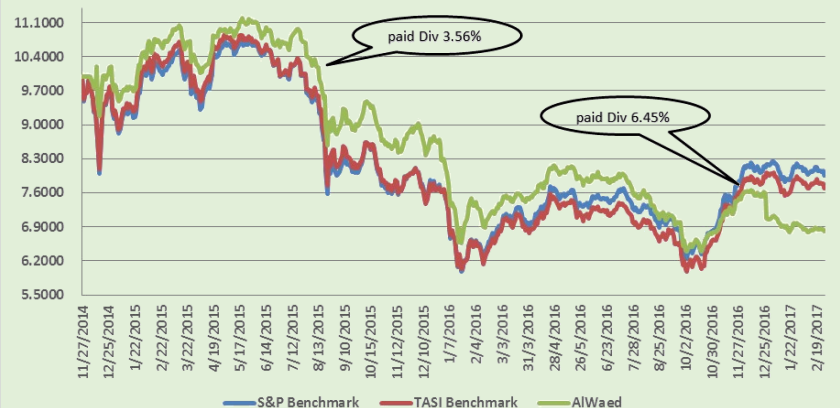
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (27/2/2017)	SAR 6.80
Net Asset Value in Millions	SAR 13.02
Dividends Paid in 2016	6.45%

Top Three Holdings

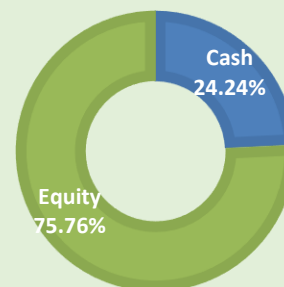
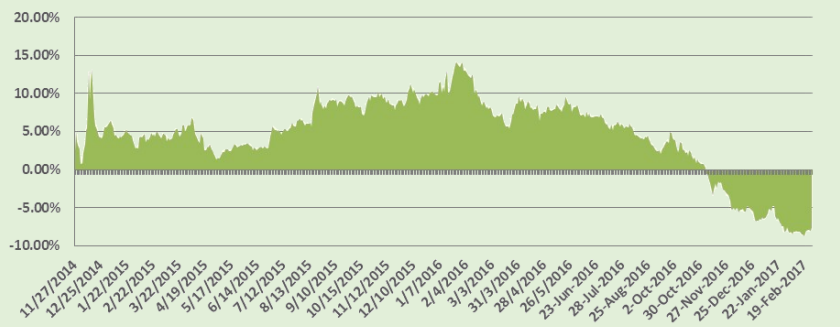
AlRajhi Bank
STC
SABIC

Fund Performance

	Feb	YTD	Since Inception
Al-Waed Fund	-1.98%	-3.56%	-31.98%
Benchmark	-2.43%	-2.69%	-20.49%



Alpha



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