

Baitk Al-Waed Saudi Equity Fund Factsheet as of July 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

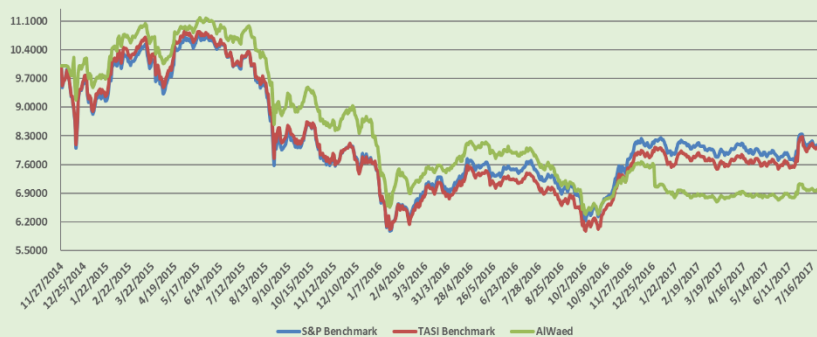
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (31/7/2017)	SAR 6.88
Net Asset Value in Millions	SAR 13.17
Dividends Paid in 2016	3.65%

Top Three Holdings

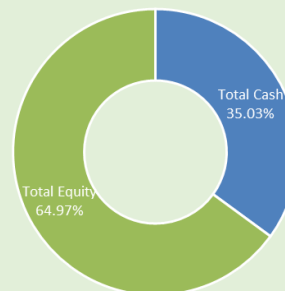
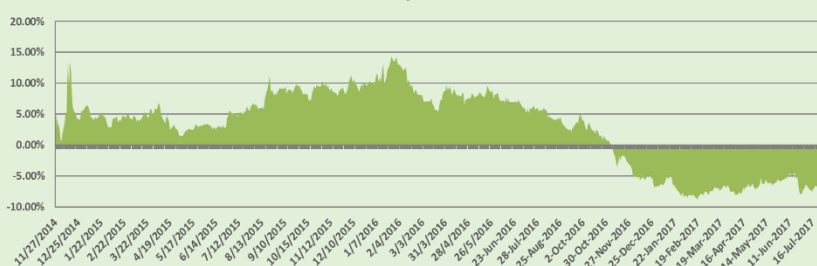
SABIC
Al Rajhi Bank
STC

Fund Performance

	July	YTD	Since Inception
Al-Waed Fund	-3.40%	-3.58%	-31.15%
Benchmark	-5.37%	-2.38%	-21.21%



Alpha



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