

Baitk Al-Waed Saudi Equity Fund

Factsheet as of June 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

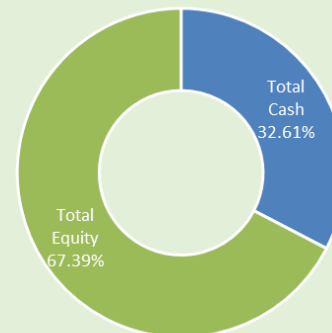
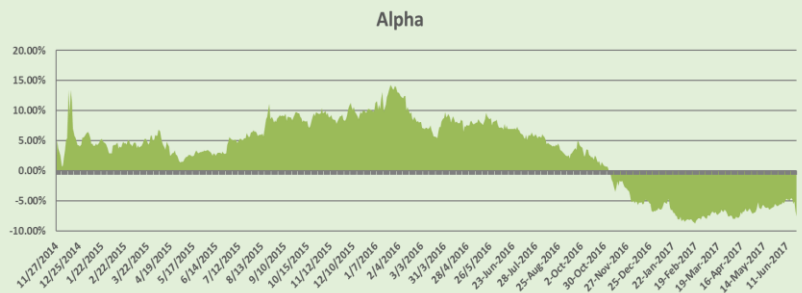
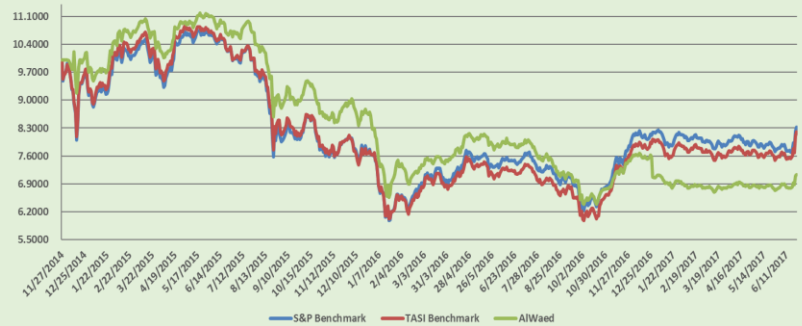
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/6/2017)	SAR 7.13
Net Asset Value in Millions	SAR 13.00
Dividends Paid in 2016	3.65%

Top Three Holdings

Al Rajhi Bank
SABIC
STC

Fund Performance

	June	YTD	Since Inception
Al-Waed Fund	5.00%	1.16%	-16.74%
Benchmark	6.78%	1.89%	-28.66%



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