

Baitk Al-Waed Saudi Equity Fund Factsheet as of March 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 (29/03/2017)	SAR 6.82
Net Asset Value in Millions	SAR 13.05
Dividends Paid in 2016	3.65%

Top Three Holdings

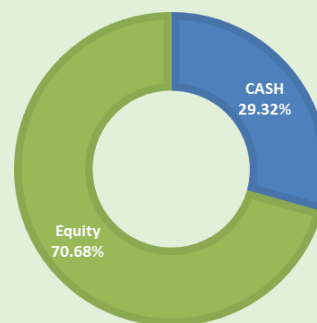
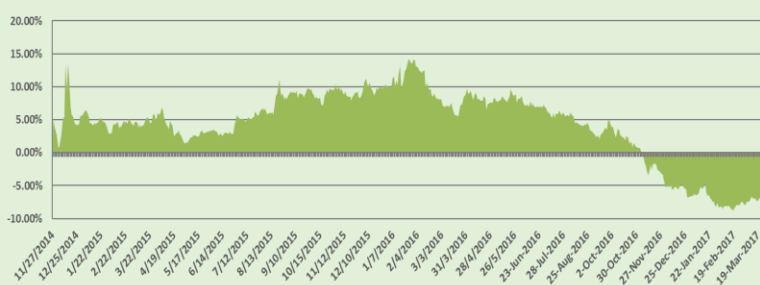
AlRajhi Bank
STC
SABIC

Fund Performance

	March	YTD	Since Inception
Al-Waed Fund	0.30%	-3.27%	-31.78%
Benchmark	-0.21%	-2.89%	-20.65%



Alpha



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