

Baitk Al-Waed Saudi Equity Fund

Factsheet as of January 2019

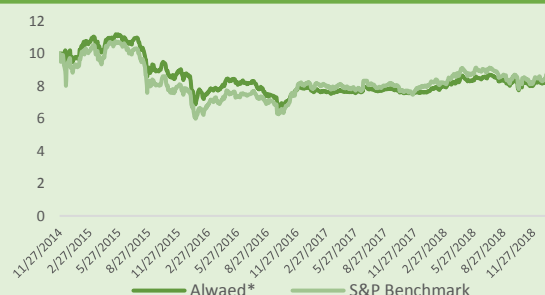
Fund Objective

The fund's objective is capital growth over the long term while distributing dividends once a year.

Fund Investment Policy and Practices

Fund mainly invests in Sharia compliant companies and securities listed on the Saudi Market including high dividend yielding companies and initial public offerings.

Performance History



*Dividends distribution added

Fund Information

Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30//01/2019)	SAR 7.6362
Net Asset Value in Millions	SAR 16.44
Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Sharia Equity
Valuation Days	Monday & Wednesday
Type	Open ended
Risk Level	High
Subscription fees	2.00%
Redemption fees	None
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P Saudi Sharia

Fund Performance

	January	YTD-2019	Since Inception
Al-Waed Fund*	6.47%	6.47%	-12.99%
Benchmark	9.39%	9.39%	-8.09%

* Dividends distribution added

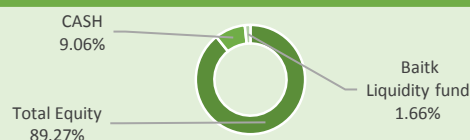
Fund Dividends Distribution History

Al-Waed Fund	FY15	FY16	FY 17	FY18
Dividends Per Unit (SAR)	0.31	0.51	0.00	0.24

Top Five Holdings

ALRajhi
SABIC
Alinma
STC
SAFCO

Fund Asset Allocation



Disclaimer

SKFH does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The income from the security may fluctuate and a part of the capital invested may be used to pay that income. The investment may not be suitable for all types of investors. SKFH recommends to all investors that they should seek advice from their investment adviser. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.skfh.com.sa or call 00966920009019 or visit SKFH investment center. SKFH or its affiliates may invest into the fund or its related securities. SKFH also carries on other independent securities business such as Corporate Finance, Investment Banking and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.

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