

# Baitk Al-Waed Saudi Equity Fund

Factsheet as of May 2018

## 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

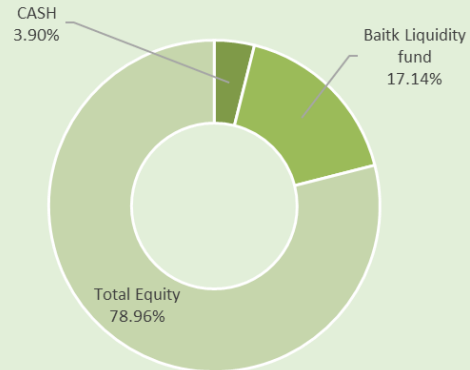
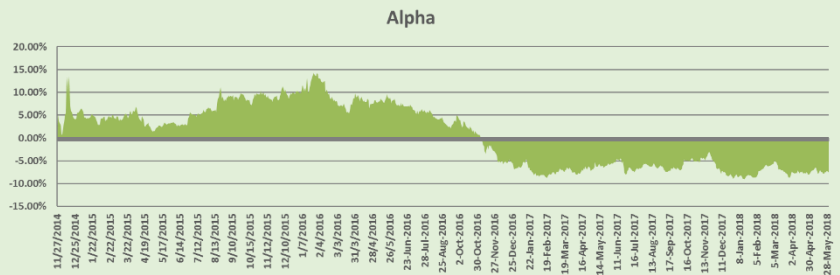
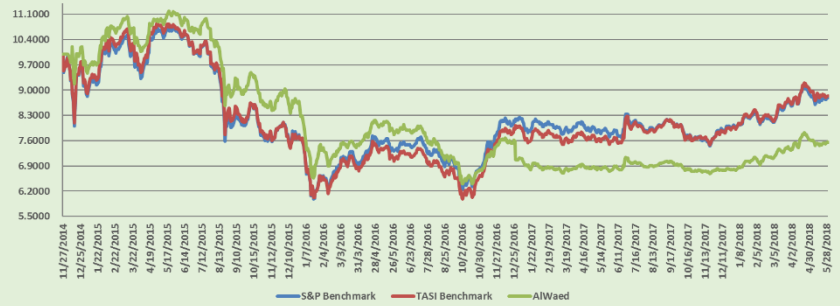
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/05/2018)	SAR 7.55
Net Asset Value in Millions	SAR 15.96
Dividends Paid in 2017	0.00%

## Top Three Holdings

Baitk Liquidity fund
Al Rajhi Bank
SABIC

## Fund Performance

	May	YTD	Since Inception
Al-Waed Fund	-1.21%	10.92%	-24.54%
Benchmark	-1.76%	9.50%	-12.20%



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