

Baitk Al-Waed Saudi Equity Fund Factsheet as of April 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

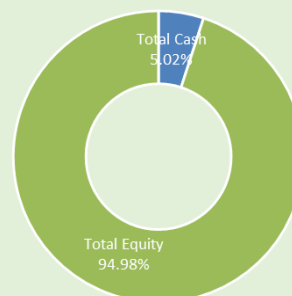
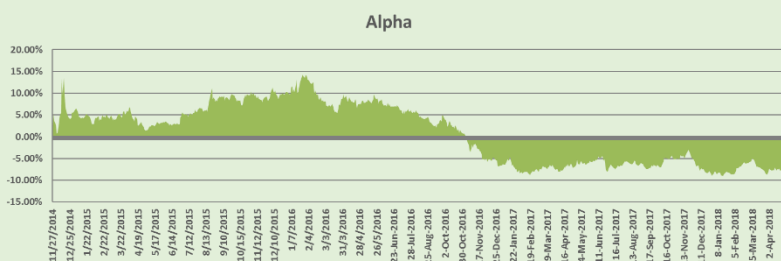
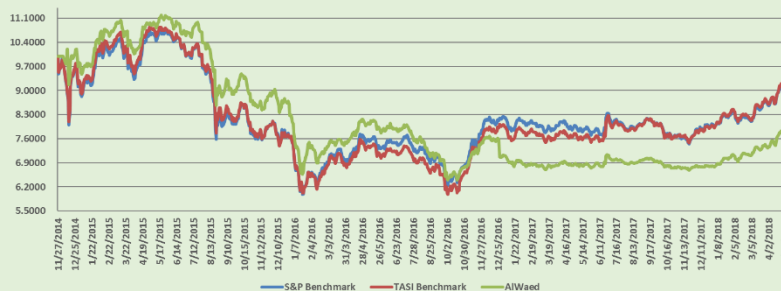
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/04/2018)	SAR 7.64
Net Asset Value in Millions	SAR 16.15
Dividends Paid in 2017	0.00%

Top Three Holdings

Al Rajhi Bank
SABIC
Alinma

Fund Performance

	Apr	YTD	Since Inception
Al-Waed Fund	3.55%	12.28%	-23.62%
Benchmark	2.80%	11.46%	-10.63%



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