

Baitk Al-Waed Saudi Equity Fund Factsheet as of December, 2016

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

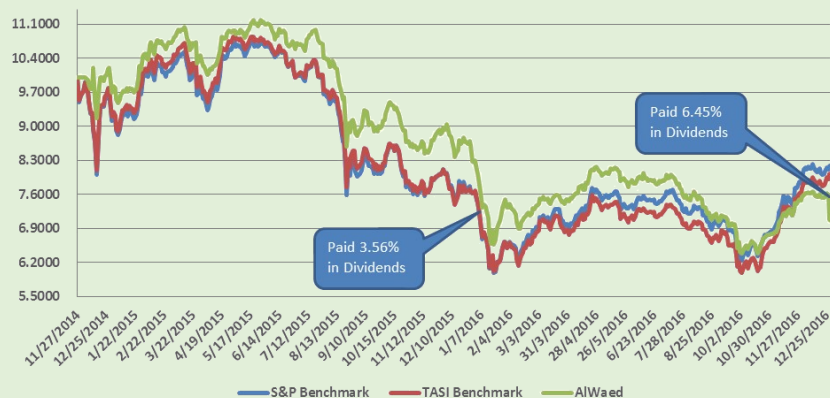
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (28/12/2016)	SAR 7.06
Net Asset Value in Millions	SAR 18.16
Dividends Paid in 2016	6.45%

Top Three Holdings

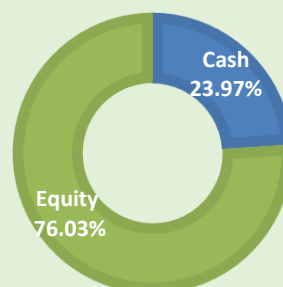
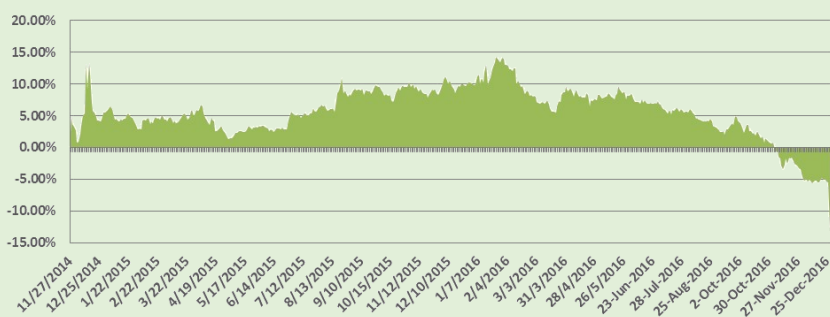
SABIC
STC
Bahri

Fund Performance

	Dec	YTD	Since Inception
Al-Waed Fund	-6.40%	-14.58%	-29.42%
Benchmark	2.81%	7.58%	-18.09%



Alpha



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