

# Baitk Al-Waed Saudi Equity Fund

Factsheet as of February, 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.

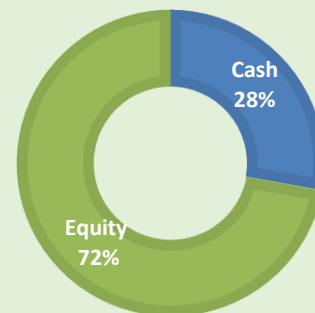
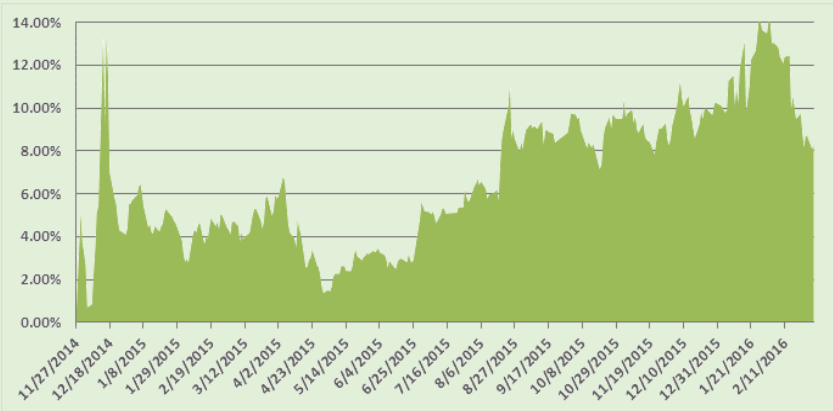
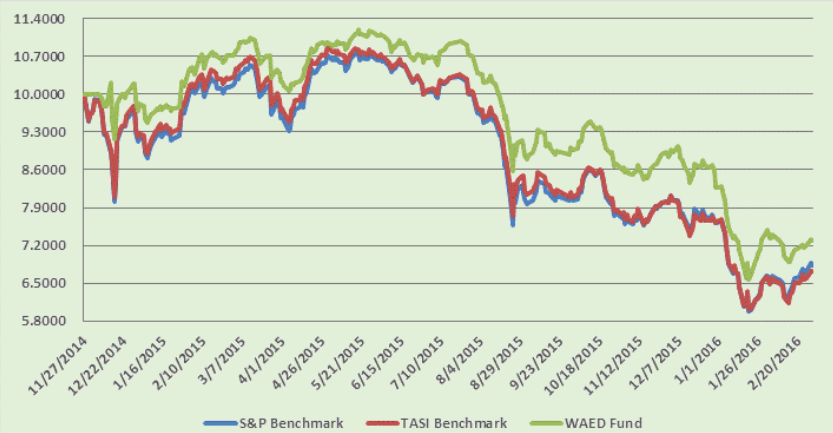
Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Sahriah Equity
Valuation Days	Mondays & Wednesdays
Subscription fees	2.00%
Withdrawal & Redemption fees	NONE
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P Saudi Sahriah

## Fund Info

Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (29/02/2016)	SAR 7.29
Net Asset Value in Millions	SAR 39.25
Div Paid 2015	3.50%
Fund Performance YTD	-11.80%
Benchmark Performance YTD	-10.28%
Fund Performance since inception	-27.13%
Benchmark Performance since inception	-31.69%

## Top Three Holdings

Arabian Cement
Southern Cement
Alinma Bank



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