

# Baitk Al-Waed Saudi Equity Fund Factsheet as of April, 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%
Other Fees	0.25% Yearly
Benchmark	S&P Saudi Shariah

## Fund Info

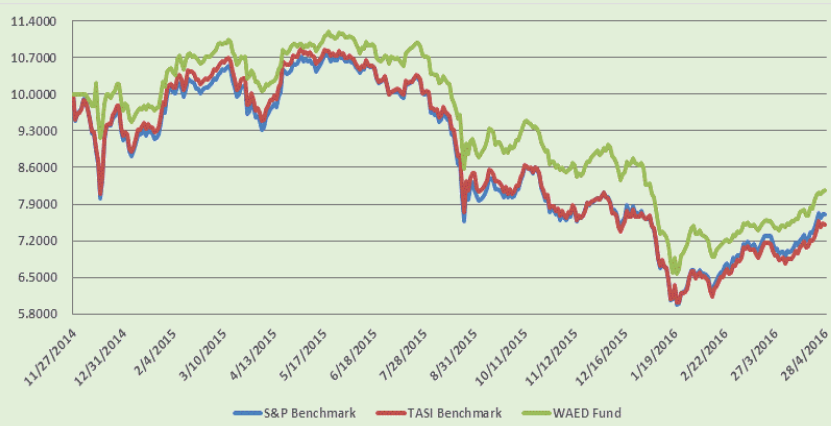
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (27/04/2016)	SAR 8.14
Net Asset Value in Millions	SAR 43.96
Dividends Paid in 2015	3.50%

## Top Three Holdings

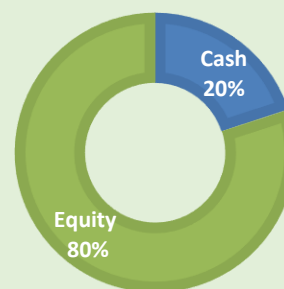
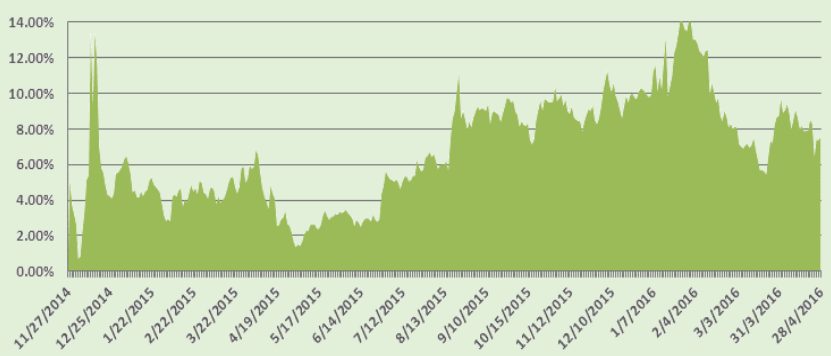
Arabian Cement
Southern Cement
National Shipping Co.

## Fund Performance

	April	YTD	Since Inception
Al-Waed Fund	8.70%	-1.50%	-18.60%
Benchmark	10.20%	1.10%	-23.10%



## Alpha



## Disclaimer

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