

Baitk Al-Waed Saudi Equity Fund Factsheet as of June, 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

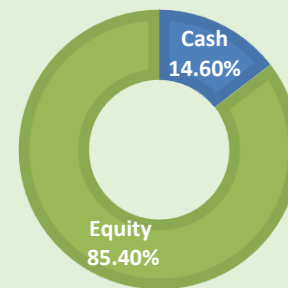
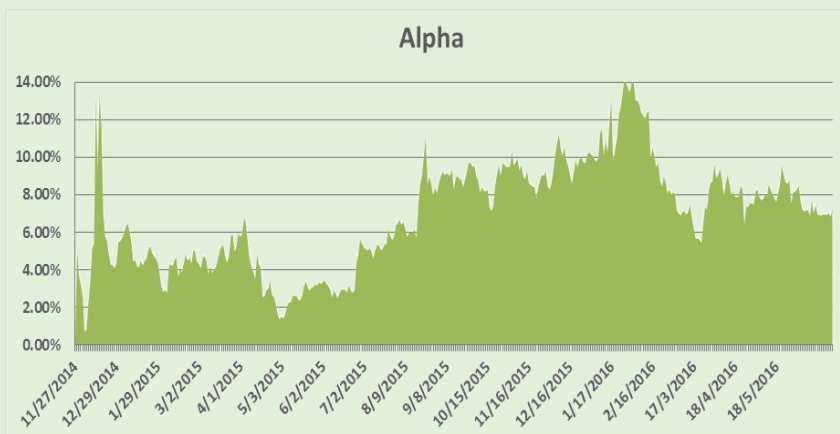
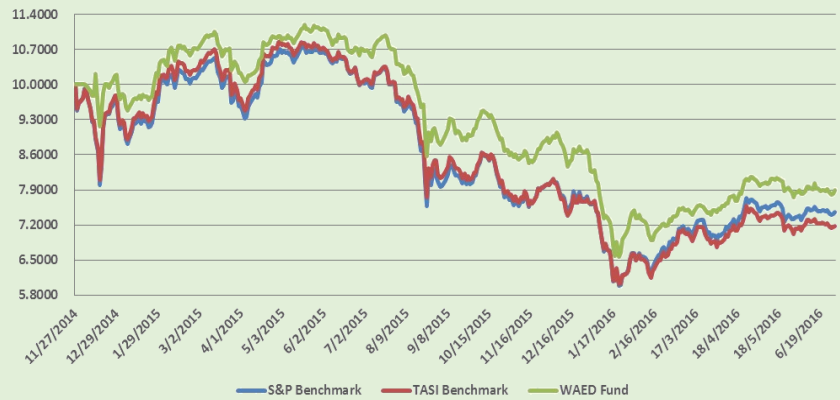
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (29/06/2016)	SAR 7.88
Net Asset Value in Millions	SAR 42.42
Dividends Paid in 2015	3.50%

Top Three Holdings

Southern Cement
Arabian Cement
National Shipping Co.

Fund Performance

	June	YTD	Since Inception
Al-Waed Fund	1.63%	-4.58%	-21.16%
Benchmark	1.92%	-2.11%	-25.47%



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