

# Baitk Al-Waed Saudi Equity Fund Factsheet as of January, 2017

## 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

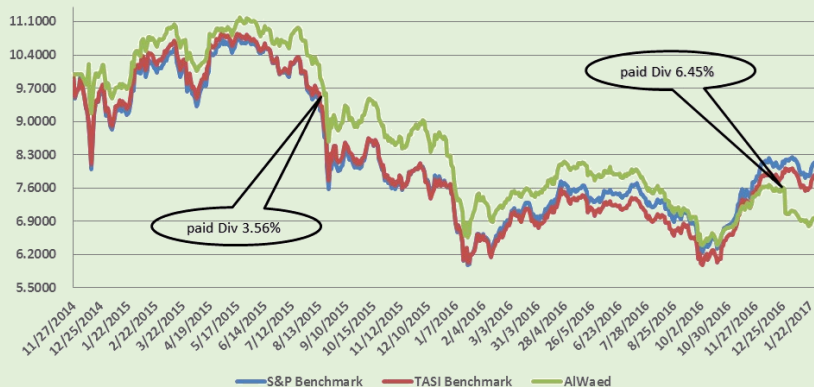
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/1/2017)	SAR 6.94
Net Asset Value in Millions	SAR 13.28
Dividends Paid in 2016	6.45%

## Top Three Holdings

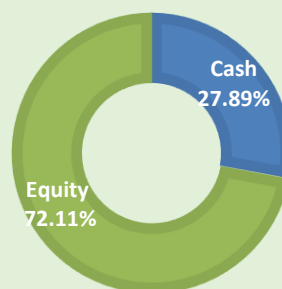
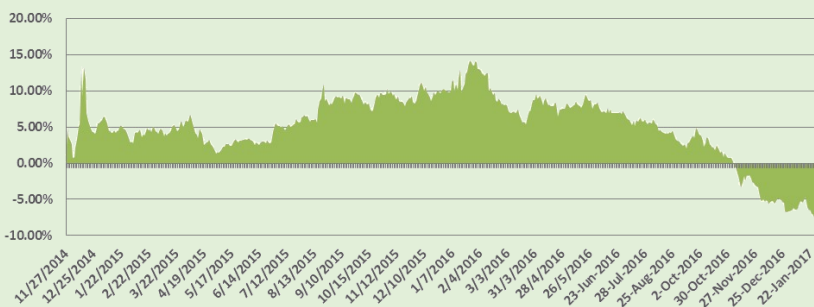
STC
AlRajhi Bank
SABIC

## Fund Performance

	Jan	YTD	Since Inception
Al-Waed Fund	-1.61%	-1.61%	-30.61%
Benchmark	-0.26%	-0.26%	-18.50%



## Alpha



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