

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

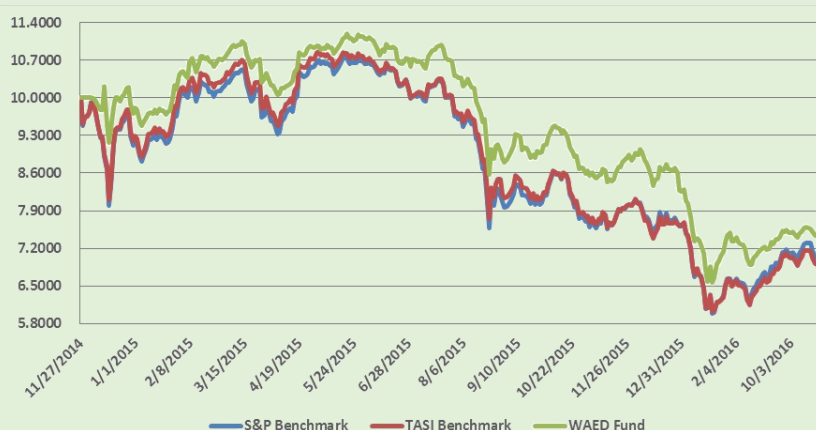
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/03/2016)	SAR 7.50
Net Asset Value in Millions	SAR 40.37
Dividends Paid 2015	3.50%

Top Three Holdings

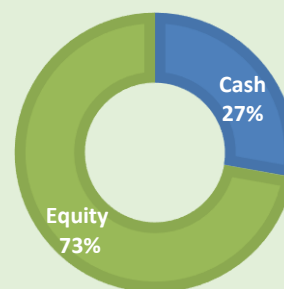
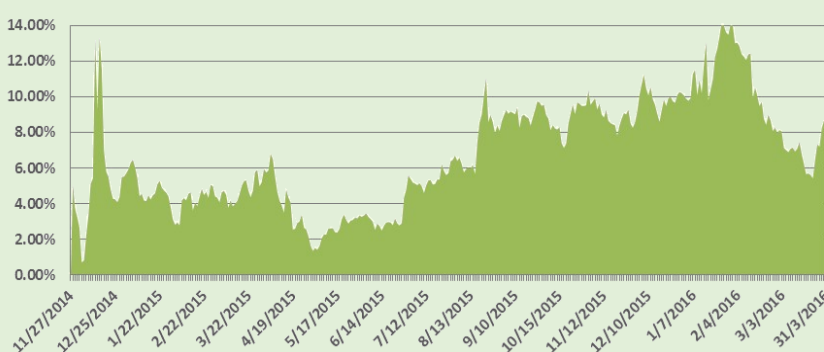
Southern Cement
Arabian Cement
National Shipping Co.

Fund Performance

	March	YTD	Since Inception
Al-Waed Fund	2.86%	-9.28%	-25.04%
Benchmark	2.40%	-8.22%	-30.01%



Alpha



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