

# Baitk Al-Waed Saudi Equity Fund Factsheet as of September, 2015

## 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.

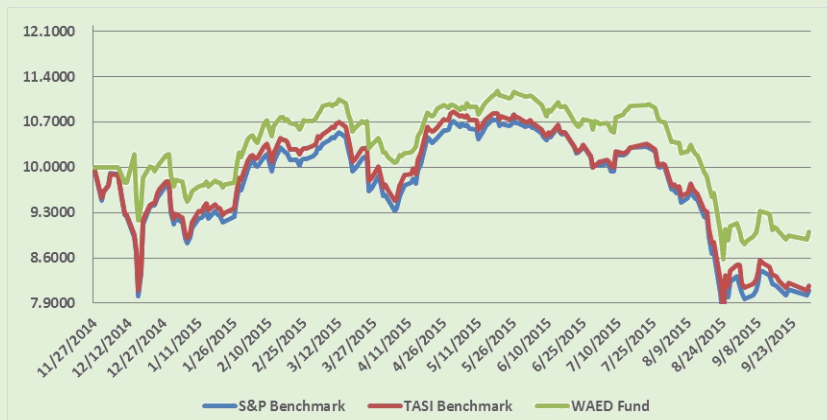
Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi Sahriah Equity
Valuation Days	Mondays & Wednesdays
Subscription fees	2%
Withdrawal & Redemption fees	NONE
Management Fees	1.75%
Other Fees	0.25% Yearly
Benchmark	S&P Saudi Sahriah

## Fund Info

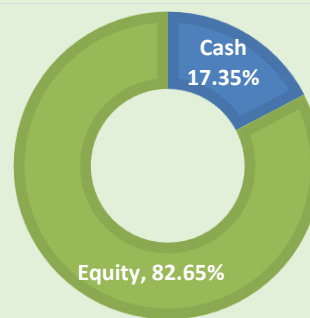
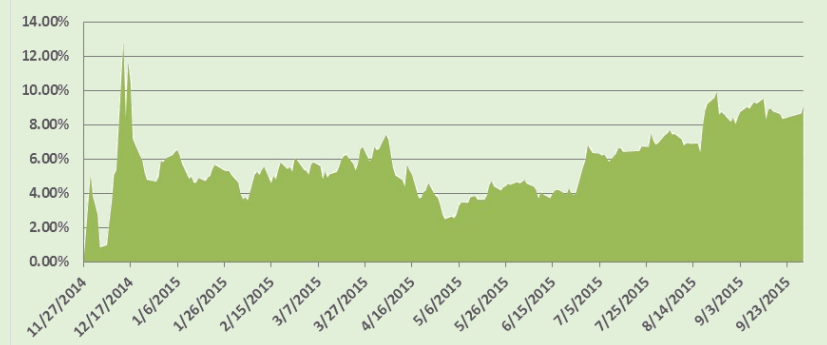
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (30/09/2015)	SAR 9.01
Net Asset Value in Millions	SAR 46.80
Fund Performance YTD	-7.12%
Benchmark Performance YTD	-11.24%
Fund Performance since inception	-9.90%
Benchmark Performance since inception	-19.07%

## Top Three Holdings

National Shipping Company	
Arabian Cement	
MAADEN	



## Alpha



## Disclaimer

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