

Baitk Al-Waed Saudi Equity Fund Factsheet as of January 2018

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

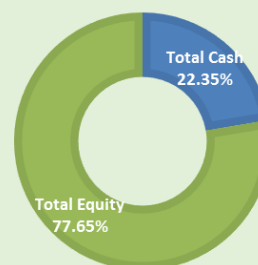
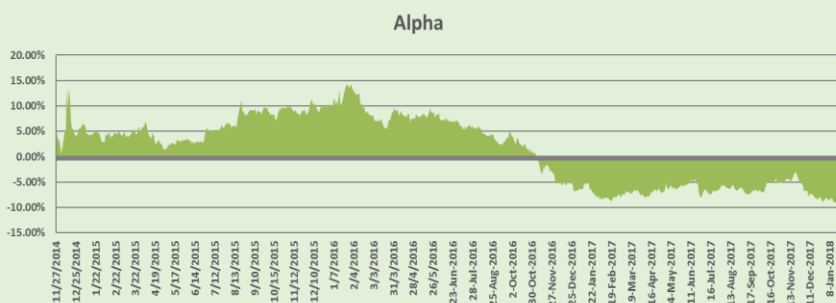
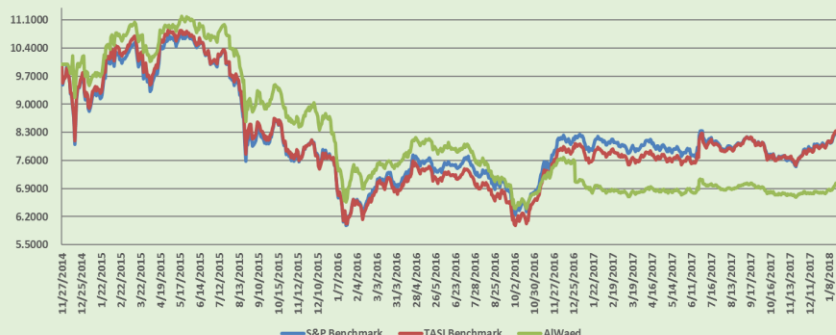
Fund Launch Date	30/11/2014
Issue Price	SAR 10.00
Unit Price as of (31/01/2018)	SAR 7.13
Net Asset Value in Millions	SAR 13.63
Dividends Paid in 2017	0.00%

Top Three Holdings

Al Rajhi Bank
SABIC
STC

Fund Performance

	Jan	YTD	Since Inception
Al-Waed Fund	4.83%	4.83%	-28.68%
Benchmark	4.74%	4.74%	-16.01%



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