

AMWAL FUND (GCC EQUITY)

Fund Objective

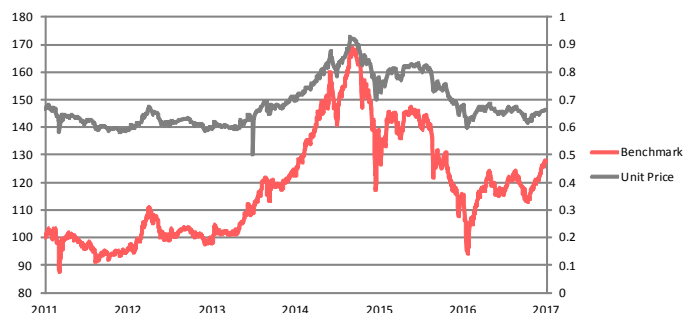
The fund's objective is capital gain in the long run by investing in all Islamic financial institutions in the GCC's markets.

Fund Summary

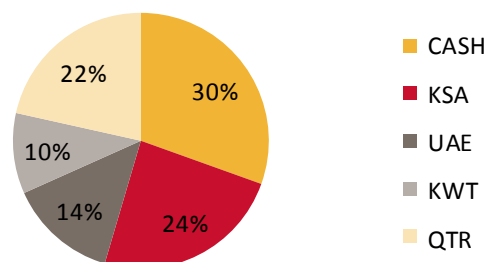
Net Asset Value:	USD 247,432
Number of Units:	372,294
Unit Price:	USD 0.664616
Inception Date:	Aug. 10, 2006
Fund Manager:	Asset Management at Al-Bilad Investment Co.
Sharia Board:	Sharia Board at Al-Bilad Investment Co
Fund Structure:	Open-ended Fund
Risk:	High risk
Investment Horizon:	Medium-Long Term
Benchmark	Islamic institutions
Currency:	US Dollars
Inception Price:	1 US Dollar
Minimum Subscription:	USD 2,000
Minimum Additional Subscription:	USD 500
Minimum Redemption:	USD 500
Subscription Fees:	3% per subscription
Management Fees:	2% annual
Redemption Fees: None	None
Redemption & Subscription:	Twice a week
Valuation Day:	Every Sunday and Wednesday
Announcement Day:	Every Monday and Thursday

Yearly Fund Performance

	2011	2012	2013	2014	2015	2016	Inception
AMWAL FUND	-11.43%	0.18%	17.66%	6.54%	-9.00%	-1.78%	-33.54%
BENCHMARK	-4.28%	2.72%	24.35%	7.36%	-12.12%	10.47%	-14.37%
DIFFERENCE	-7.15%	-2.54%	-6.69%	-0.81%	3.12%	-12.25%	-19.17%



Country Allocation



Top Five Holdings

1. Al inma Bank (KSA).
2. Al Rajhi Bank (KSA).
3. Aljazirh (KSA)
4. Kuwait Finance House (KWT) .
5. Masraf Al Rayan Bank (QTR).

For more information you may contact:

Asset Management Department
Tel: +966 11 2039888
Fax: +966 11 2039899
Our website: <http://www.albilad-capital.com/En/AssetManagement>

Albilad Capital Head Office:

Tel: +966 92000 3636
Fax: +966 11 290 6299
P.O. Box: 140 Riyadh 11411, Saudi Arabia



Disclaimer

Please note that the information included in this report is for indicative purposes only and Past performance is not an indicator of future performance. The investment value might change increasing or decreasing. For more information about this fund, please refer to the fund's agreement.

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