

## FUND OBJECTIVE

Ithmar investment fund aims to achieve long-term capital growth through investing in Saudi equities, approved by Al-Bilad Investment Company's Sharia Board. The funds aims to distribute dividends up to 5% per annum.

## FUND SUMMARY

**Net Asset Value:** SAR 123.36 million

**Number of Units:** 81.52 million

**Unit Price:** SAR 1.513124\*

**Inception Date:** June 3rd, 2012

**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

**Fund Horizon:** Over long term period (at least three years)

**Currency:** SAR

**Inception Price:** SAR 1.00

**Minimum Subscription:** SAR 5,000

**Minimum Additional Subscription:** SAR 2,000

**Minimum Redemption:** SAR 2,000

**Subscription Fees:** 1% per subscription

**Management Fees:** 1.50% annual

**Redemption Fees:** None

**Redemption & Subscription:** Twice a week

**Valuation Day:** Every Sunday and Wednesday

**Announcement Day:** Every Monday and Thursday

**Definition of Business Day:** The days on which Saudi banks open for business.

*\*Note: this Price does not include the previous distributed dividend.*

## Asset Management

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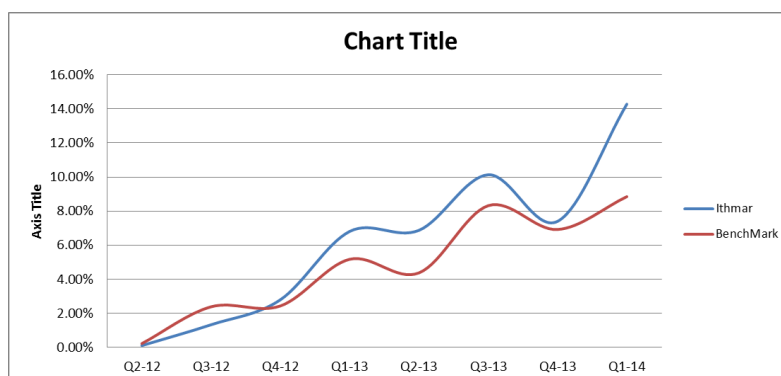
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## QUARTELY FUND PERFORMANCE

	Q2-12	Q3-12	Q4-12	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Inception
Ithmar	0.10%	1.33%	2.79%	6.81%	6.87%	10.13%	7.40%	14.28%	60.87%
BenchMark	0.22%	2.38%	2.43%	5.17%	4.37%	8.32%	6.92%	8.85%	45.43%
Difference	-0.12%	-1.05%	0.36%	1.64%	2.50%	1.81%	0.48%	5.43%	15.43%

Note: The Fund Distributed 1.36% of NAV in Nov, 2102, and 5% in Jun2013

- This Chart includ distributed dividend



## FUND TOP FIVE HOLDINGS

1. Mobily
2. SABIC
3. Al-Rajhi
4. SAFCO
5. Al-Tayar

## FUND SECTOR ALLOCATION

