

Saudi Equity Fund



Saudi Istithmar Equity Fund

Investment Features

Recommended investment period	3 to 5 Years
Risk Level	High
Asset Class	Equities
Region	Saudi Arabia
Benchmark index	Saudi Arabia Top 40 Index (Calculated by S&P Custom Indices)
Fund Currency	Saudi Riyal
Inception date	5 June 1993 - 15 Dhu AlHijah 1413

Administration Features

Subscription fees	3% of invested amount, paid upfront
Management fees	1.75% p.a of fund's NAV
Min. subscription	SAR 2000
Cut off Time for receiving Subscriptions / Redemptions	Tuesday, Saturday and Monday before 12.00 Noon KSA
Valuation days	Saturday, Monday and Wednesday
Fund Identification Code	Lipper/Reuters: LP65037745 Bloomberg : BISTMAR

Fund Investment profile

Saudi Istithmar Fund is an equity mutual fund investing in listed equities in the Kingdom of Saudi Arabia and provides direct exposure to the growth of the Saudi Arabian economy in sectors such as petrochemicals, cement, construction, banking and transportation.

Fund Investment objective

The fund's objective is to provide medium to long-term capital growth (3 to 5 years) by investing in listed equities in the Saudi Arabian equity market.

Why choose Saudi Istithmar ?

By investing in Saudi Istithmar Fund, you may benefit from:

- An access to the fast growing Saudi market
- A strong performance track record
- The expertise of an experienced investment team

