

AlAhlhi GCC Trading Equity Fund

Fact Sheet | Ending August 31, 2020



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

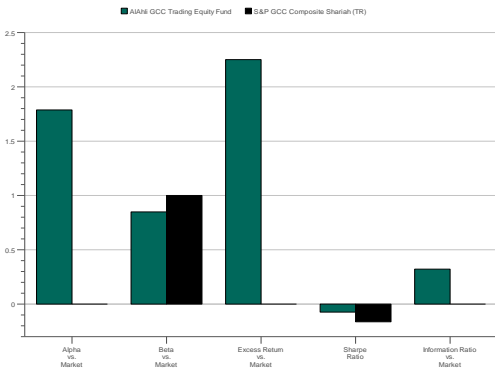
To achieve Long term capital growth through investing in listed companies in the GCC markets and in line with the Shariah guidelines.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Oct-2005
Management Fees**	1.85% + Other Exp
Fund Assets	SAR 247.36 Million
Benchmark	S&P GCC Composite Shariah (TR)
Subscription/	Before or at 10 am on each Dealing Day
Redemption Notice	Before or at 10 am on each Dealing Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	Within 5 Business Days after the Valuation Day
Risk Level	High Risk

MULTIPLE STATISTICS

Multi-Statistic
October 2005 - August 2020



INFORMATION

www.ncbc.com

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** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

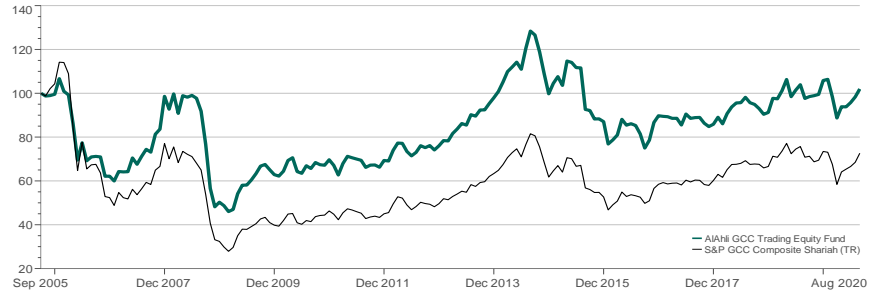
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	3.71%	8.71%	3.66%	2.50%				
Benchmark	6.07%	11.15%	7.49%	4.62%				
Calendar Returns	YTD	2019	2018	2017	Since Inception			
Fund	-3.66%	16.01%	6.25%	-4.31%	0.13%			
Benchmark	-1.10%	10.29%	10.59%	3.00%	-2.12%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	4.43%	2.60%	4.68%	6.36%	1.94%	5.05%	4.50%	5.78%
Cumulative Return	4.43%	2.60%	14.71%	20.31%	10.08%	27.91%	55.28%	75.41%
Standard Deviation	16.57%	21.75%	13.76%	15.66%	14.92%	15.45%	15.44%	15.99%
Sharpe Ratio	0.19	0.06	0.2	0.28	0.03	0.23	0.23	0.31

FUND PERFORMANCE

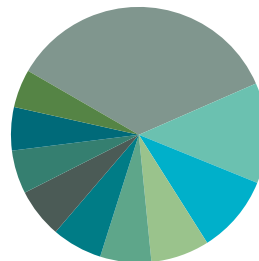
Manager Performance
October 2005 - August 2020 (Single Computation)



STATISTICAL ANALYSIS

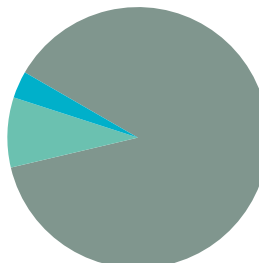
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	2.17%	-0.63%	-2.51%	-0.80%
Beta	0.73	0.83	0.91	0.93
R-Squared	90.60%	89.53%	88.85%	92.11%
Information Ratio	0.23	-0.32	-0.6	-0.29
Tracking Error	7.85%	5.18%	5.17%	4.49%
Excess Return	1.83%	-1.68%	-3.11%	-1.28%
Batting Average	58.33%	47.22%	41.67%	48.33%

Breakdown of Top 10 Holdings*



- ALAHLI SAUDI RIYALS TRADE FUND 21.88%
- SAUDI AUTOMOTIVE SERVICES CO. 7.92%
- ALDREES PETROLEUM & TRANSPORT SERVICES 6.16%
- SAUDI PUBLIC TRANSPORT CO. 4.61%
- MALATH COOPERATIVE INSURANCE AND REINSU 4.03%
- SAVOLA GROUP 3.98%
- SAUDI ARABIAN OIL COMPANY 3.90%
- ETIHAD ETISALAT CO 3.42%
- SULAIMAN AL HABIB 3.41%
- AL RAJHI BANK 3.02%

Country Exposure*



- KSA 87.98%
- KUWAIT 8.67%
- UAE 3.35%

Note: Last valuation date of the Fund may be different from the date of this report.