

AlAhi North America Index Fund

Fact Sheet | Ending August 31, 2020



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

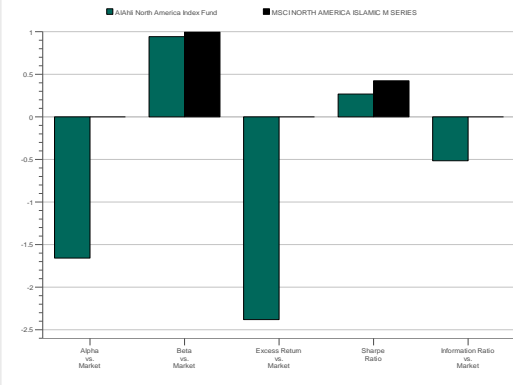
Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Dec-1992
Management Fees**	0.30% + Other Exp
Fund Assets	USD 220.5 Million
Benchmark	MSCI North America Islamic M-Series Index (Net Total Return USD) Before or at 12:30 PM on the Valuation Day
Subscription/	Before or at 12:30 PM on the Valuation Day
Redemption Notice	Before or at 12:30 PM on the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

MULTIPLE STATISTICS

Multi-Statistic
January 1993 - August 2020



INFORMATION

www.ncbc.com

92 0000 232

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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.

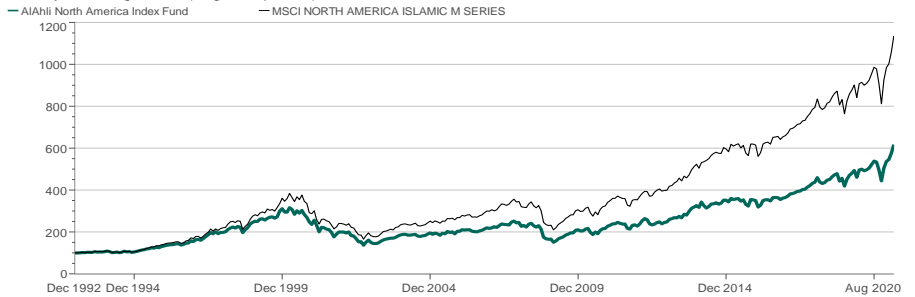
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	7.15%	15.05%	24.43%	18.27%				
Benchmark	7.29%	15.39%	25.07%	18.85%				
Calendar Returns	YTD	2019	2018	2017	Since Inception			
Fund	14.58%	28.49%	-4.17%	20.00%	6.80%			
Benchmark	15.11%	29.08%	-3.82%	20.43%	9.18%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	25.37%	26.09%	15.16%	15.72%	13.23%	14.51%	12.40%	14.93%
Cumulative Return	25.37%	26.09%	52.73%	54.98%	86.13%	96.90%	221.90%	302.16%
Standard Deviation	22.09%	22.39%	17.14%	17.32%	15.16%	15.28%	14.01%	13.49%
Sharpe Ratio	1.09	1.11	0.77	0.8	0.78	0.85	0.82	1.04

FUND PERFORMANCE

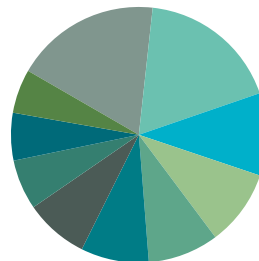
Manager Performance
January 1993 - August 2020 (Single Computation)



STATISTICAL ANALYSIS

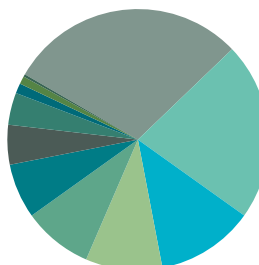
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.29%	-0.35%	-1.03%	-2.18%
Beta	0.99	0.99	0.99	1
R-Squared	100.00%	100.00%	99.92%	93.05%
Information Ratio	-2.24	-2.61	-2.85	-0.69
Tracking Error	0.32%	0.22%	0.45%	3.69%
Excess Return	-0.71%	-0.56%	-1.28%	-2.53%
Batting Average	16.67%	13.89%	10.00%	23.33%

Breakdown of Top 10 Holdings*



- FACEBOOK INC COM USD0.000006 CL 'A' 5.22%
- MICROSOFT CORP COM 5.11%
- JOHNSON & JOHNSON COM USD1 2.96%
- TESLA INC COM USD0.001 2.73%
- PROCTER & GAMBLE COM NPV 2.54%
- NVIDIA CORP COM 2.44%
- HOME DEPOT INC COM 2.29%
- ADOBE SYS INC COM 1.80%
- SALESFORCE COM INC COM STK 1.71%
- INTEL CORP COM 1.58%

Sectoral Allocation*



- INFORMATION TECHNOLOGY 29.49%
- HEALTH CARE 22.05%
- CONSUMER DISCRETIONARY 12.12%
- INDUSTRIALS 9.50%
- CONSUMER STAPLES 8.63%
- COMMUNICATION SERVICES 6.79%
- MATERIALS 4.92%
- ENERGY 3.98%
- REAL ESTATE 1.24%
- CASH .97%
- FINANCIALS .31%

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