

AlAhli US Dollar Sukuk Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To Provide competitive returns through investing in Sukuk, Murabaha and other Sharia-compliant fixed income instruments.

FUND FACTS

Currency	US Dollar
Minimum Investment	10000 USD
Inception	Mar-2010
Management Fees**	0.75% + Other Exp
Fund Assets	USD 16.52 Million
Benchmark	10% 30d Rolling Avg 1M USD Interbank (LIBID)+ 90% S&P Dow Jones Sukuk Total Return
Subscription/	Before or at 12 noon on the day prior to the targeted Valuation
Redemption Notice	Before or at 12 noon on the day prior to the targeted Valuation
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Medium Risk

MULTIPLE STATISTICS

Expense Ratio	0.74%
Dealing Cost	0.00%
	0
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%

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.

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

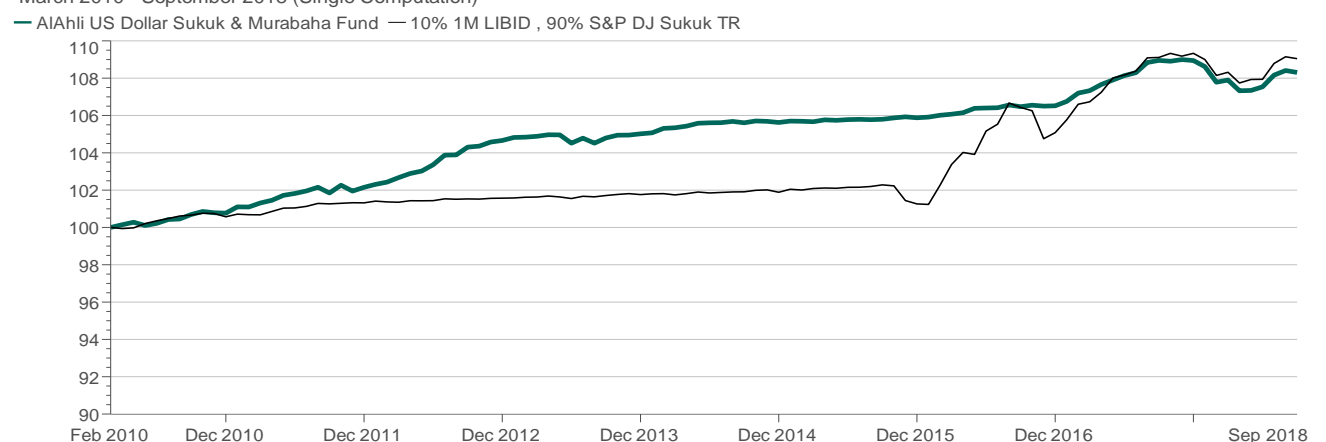
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months		
Fund	-0.10%	0.72%	0.38%	-0.59%		
Benchmark	-0.09%	1.03%	0.67%	-0.26%		
Calendar Returns	YTD	2017	2016	2015	Since Inception	
Fund	-0.59%	2.28%	0.61%	0.24%	0.93%	
Benchmark	-0.26%	4.05%	3.77%	-0.61%	1.01%	
	1 Year	3 Years	5 Years	10 Years		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	-0.59%	-0.06%	0.78%	2.16%	0.66%	1.40%
Cumulative Return	-0.59%	-0.06%	2.37%	6.62%	3.35%	7.22%
Standard Deviation	1.23%	1.42%	0.85%	1.95%	0.67%	1.53%
Sharpe Ratio	-2.14	-1.47	-0.56	0.46	-0.29	0.36

FUND PERFORMANCE

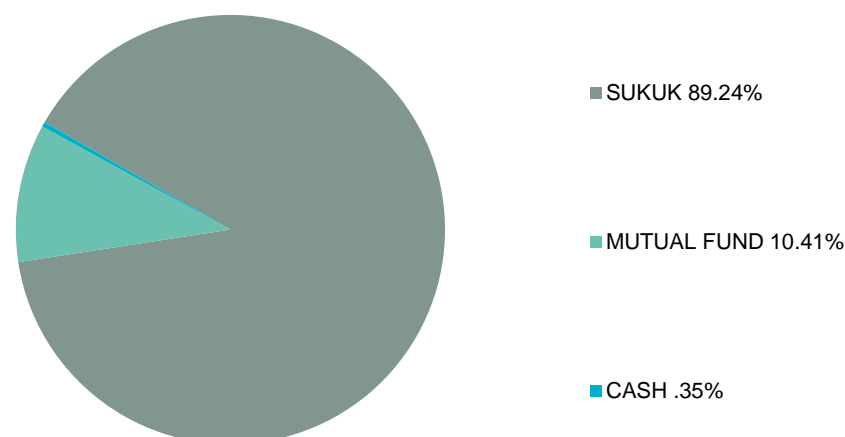
Manager Performance
March 2010 - September 2018 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.55%	0.27%	0.32%	
Beta	0.81	0.24	0.24	
R-Squared	88.34%	30.79%	30.00%	
Information Ratio	-1.08	-0.84	-0.57	
Tracking Error	0.50%	1.64%	1.29%	
Excess Return	-0.54%	-1.37%	-0.74%	
Batting Average	41.67%	41.67%	48.33%	

Asset Class Allocation



■ SUKUK 89.24%

■ MUTUAL FUND 10.41%

■ CASH .35%