

# AlAhli IPO Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

To achieve long term capital growth through investing primarily in IPOs of Saudi companies which satisfy the Shariah investment guidelines and such companies that have been listed for no more than three years.

## FUND FACTS

<b>Currency</b>	Saudi Riyal
<b>Minimum Investment</b>	5000 SAR
<b>Inception</b>	Nov-2015
<b>Management Fees**</b>	1.75% + Other Exp
<b>Fund Assets</b>	SAR 21.57 Million
<b>Benchmark</b>	NCB Capital IPO Index
<b>Subscription/</b>	Before or at 10 am on each Dealing Day
<b>Redemption Notice</b>	Before or at 10 am on each Dealing Day
<b>Valuation Days</b>	Every Saudi Business day
<b>Redemption Payment Day</b>	Within 5 Business Days after the Valuation Day
<b>Risk Level</b>	High Risk

<b>Expense Ratio</b>	1.68%
<b>Dealing Cost</b>	0.02%
	4,222
<b>Fund Manager</b>	0.00%
<b>Investments in the Fund</b>	0
<b>Profit Distribution Ratio</b>	0.00%
<b>Profit Distribution Amount</b>	0
<b>Borrowing Ratio</b>	0.00%

## INFORMATION

[www.ncbc.com](http://www.ncbc.com) 92 0000 232

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\*The top 10 holdings and the allocations are shown as of the beginning of the quarter.  
\*\* 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.

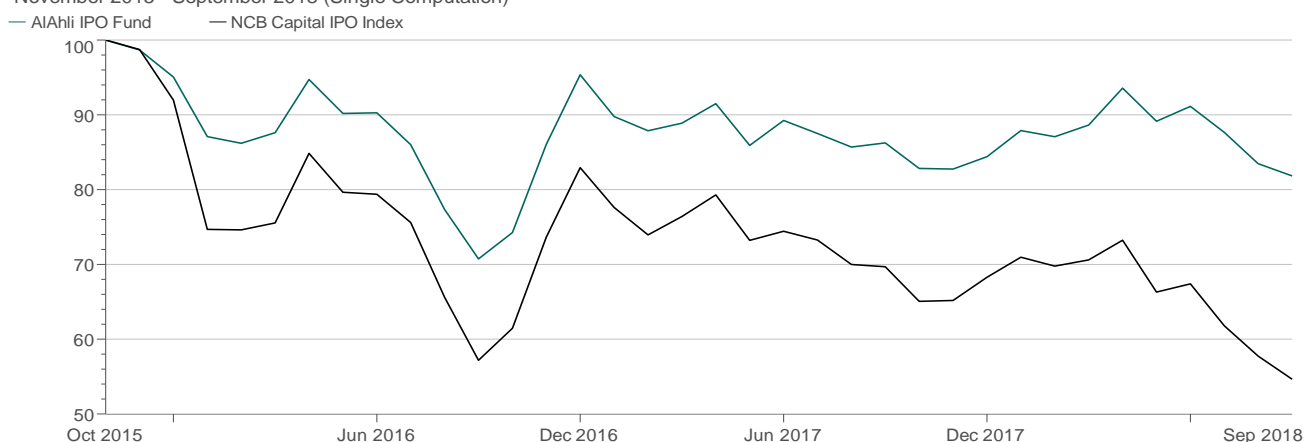
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months		
<b>Fund</b>	-1.96%	-10.20%	-7.67%	-3.04%		
Benchmark	-5.35%	-18.92%	-22.59%	-19.96%		
Calendar Returns	YTD	2017	2016	2015	Since Inception	
<b>Fund</b>	-3.04%	-11.49%	0.32%		-6.64%	
Benchmark	-19.96%	-17.67%	-9.84%		-18.71%	
	1 Year	3 Years	5 Years	10 Years		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	-5.11%	-21.57%				
Cumulative Return	-5.11%	-21.57%				
Standard Deviation	12.31%	17.82%				
Sharpe Ratio	-0.58	-1.32				

## FUND PERFORMANCE

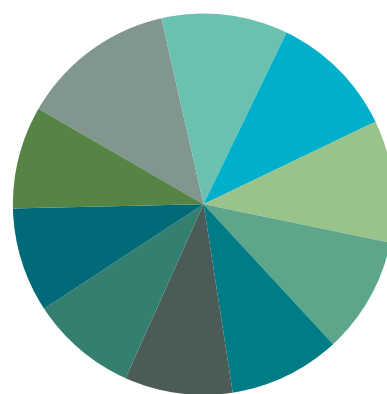
Manager Performance  
November 2015 - September 2018 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	10.68%			
Beta	0.65			
R-Squared	89.35%			
Information Ratio	2.23			
Tracking Error	7.38%			
Excess Return	16.46%			
Batting Average	83.33%			

## Breakdown of Top 10 Holdings



- BANK ALJAZIRA 9.16%
- ALHAMMADI CO FOR DEV & INV 7.49%
- ALAHLI FREE STYLE EQUITY FUND 7.48%
- ALAHLI SAUDI TRADING EQUITY FUND 7.23%
- ALUJAIN CORPORATION 6.90%
- SAUDI GROUND SERVICES CO 6.59%
- SAUDI INTERNATIONAL PETROCHEMICAL CO 6.40%
- ADVANCED PETROCHEMICAL COMPANY 6.33%
- MIDDLE EAST HEALTHCARE CO 6.20%
- SAUDI PUBLIC TRANSPORT CO. 6.07%

## Sectoral Allocation



- MATERIALS 30.07%
- EQUITY FUND OF FUNDS 18.63%
- INDUSTRIALS 17.23%
- HEALTH CARE 13.68%
- FINANCIALS 9.16%
- CONSUMER DISCRETIONARY 7.04%
- REALESTATE 4.01%
- CASH .19%