

AlAhi International Trade Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To provide income and competitive returns from a non-interest based investment, capital preservation and liquidity.

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Mar-1987
Management Fees**	0.45% + Other Exp
Fund Assets	USD 131.3 Million
Benchmark	Daily Average of 1 mth USD Interbank rate (LIBID) Before or at 12 noon on Subscription Day
Subscription/	Before or at 12 noon on Subscription Day
Redemption Notice	Before or at 12 noon on Subscription Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Low Risk

MULTIPLE STATISTICS

Expense Ratio	0.38%
Dealing Cost	0.00%
	0
Fund Manager	0.02%
Investments in the Fund	19,883
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
ECL NAV	2.61

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.

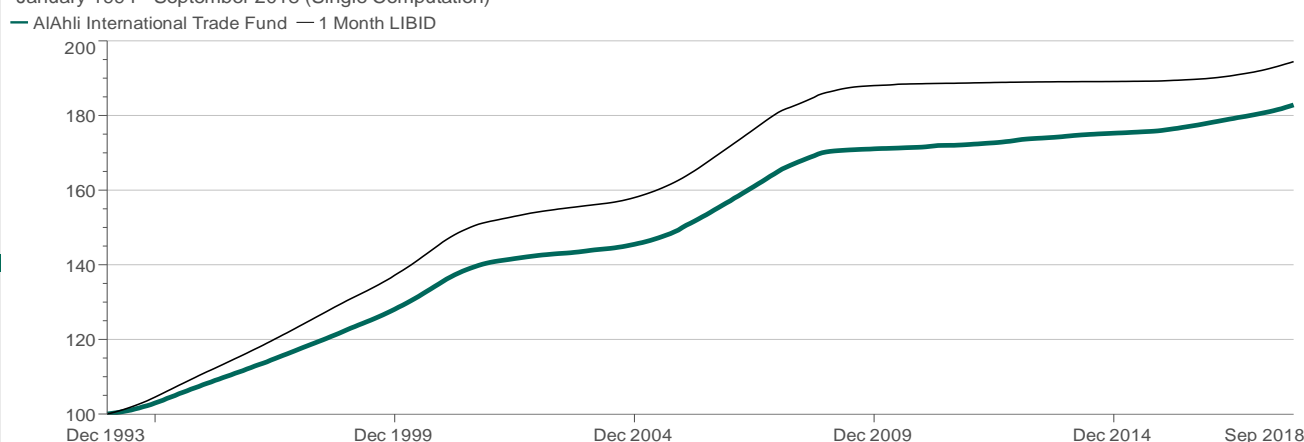
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months				
Fund		0.19%	0.55%	1.00%	1.36%				
Benchmark		0.17%	0.50%	0.96%	1.35%				
Calendar Returns	YTD	2017	2016	2015	Since Inception				
Fund	1.36%	1.32%	1.16%	0.43%	2.47%				
Benchmark	1.35%	0.99%	0.37%	0.08%	2.72%				
		1 Year	3 Years	5 Years	10 Years				
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		1.71%	1.66%	1.33%	0.91%	0.98%	0.57%	0.78%	0.51%
Cumulative Return		1.71%	1.66%	4.04%	2.77%	4.98%	2.86%	8.05%	5.17%
Standard Deviation		0.10%	0.09%	0.11%	0.18%	0.15%	0.18%	0.16%	0.19%
Sharpe Ratio		-3.33	-4.07	0.61	-1.94	0.78	-1.57	0.5	-0.99

FUND PERFORMANCE

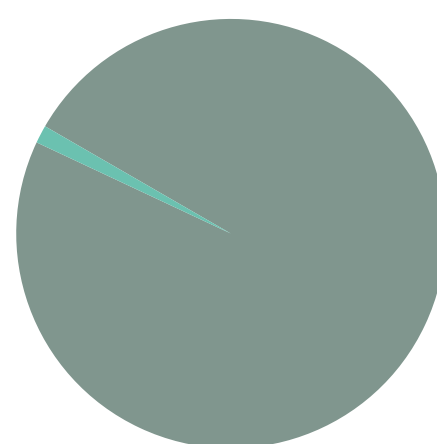
Manager Performance
January 1994 - September 2018 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	0.16%	0.84%	0.55%	0.44%
Beta	0.93	0.54	0.75	0.66
R-Squared	76.46%	70.76%	79.79%	61.52%
Information Ratio	0.99	4.03	4.91	2.27
Tracking Error	0.05%	0.10%	0.08%	0.12%
Excess Return	0.05%	0.42%	0.41%	0.27%
Batting Average	58.33%	80.56%	88.33%	78.33%

Asset Class Allocation



■ MURABAHAT 98.65%

■ CASH 1.35%