

AlAhli GCC Growth and Income Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To achieve long-term growth, and income distribution through primarily investing in GCC equity markets with good potential growth in earnings and cash flows.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Oct-2011
Management Fees**	1.85% + Other Exp
Fund Assets	SAR 103.8 Million
Benchmark	S&P GCC Shariah Dividend Index
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

Expense Ratio	1.47%
Dealing Cost	0.01%
	8,371
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	1.38%
Profit Distribution Amount	1,100,000
Borrowing Ratio	0.00%

INFORMATION

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.

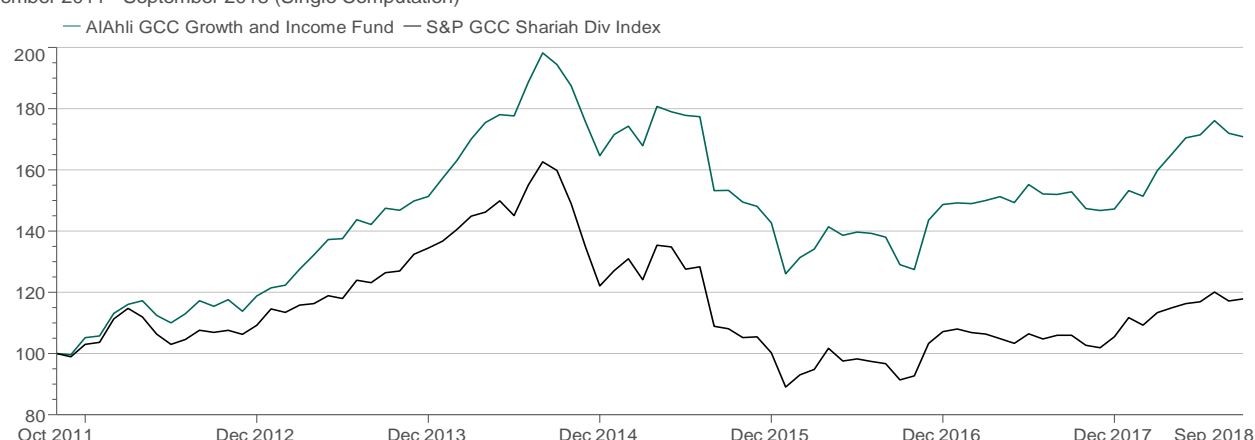
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	-0.67%	-0.38%	6.91%	16.03%				
Benchmark	0.56%	0.81%	3.95%	11.73%				
Calendar Returns	YTD	2017	2016	2015	Since Inception			
Fund	16.03%	-0.99%	4.19%	-13.32%	8.05%			
Benchmark	11.73%	-1.56%	6.89%	-17.90%	2.40%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	11.76%	11.20%	3.67%	2.92%	2.98%	-1.40%		
Cumulative Return	11.76%	11.20%	11.42%	9.02%	15.83%	-6.79%		
Standard Deviation	9.68%	9.55%	13.67%	13.59%	14.59%	16.24%		
Sharpe Ratio	1.03	0.98	0.15	0.1	0.13	-0.16		

FUND PERFORMANCE

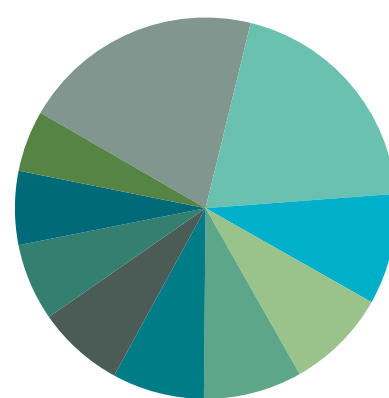
Manager Performance
November 2011 - September 2018 (Single Computation)



STATISTICAL ANALYSIS

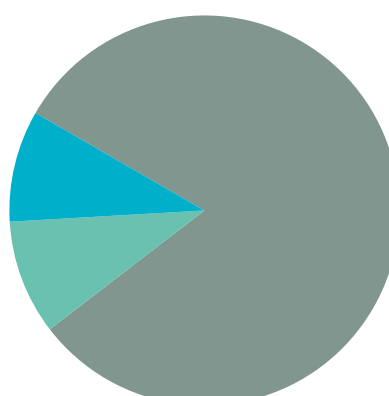
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	2.22%	0.93%	4.15%	
Beta	0.85	0.95	0.85	
R-Squared	70.16%	89.38%	88.99%	
Information Ratio	0.1	0.17	0.81	
Tracking Error	5.48%	4.50%	5.44%	
Excess Return	0.57%	0.75%	4.38%	
Batting Average	58.33%	55.56%	56.67%	

Breakdown of Top 5 Holdings



- AL RAJHI BANK 14.99%
- SAUDI BASIC INDUSTRIES CORP 14.64%
- SAUDI TELECOM 6.89%
- BANK ALJAZIRA 6.29%
- ADVANCED PETROCHEMICAL COMPANY 6.11%
- ALINMA BANK 5.72%
- YANBU NATIONAL PETROCHEMICAL COMPANY 5.41%
- SAUDI AIRLINES CATERING COMPANY 4.80%
- SAHARA PETROCHEMICAL CO. 4.58%
- JARIR MARKETING CO 3.79%

Country Exposure



- KSA 81.23%
- UAE 9.52%
- KUWAIT 9.25%