

# AlAhli Fund of REITs Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

To distribute income to Unitholders through investing mainly in real estate investment traded funds (REITs).

## FUND FACTS

<b>Currency</b>	Saudi Riyal
<b>Minimum Investment</b>	10000 SAR
<b>Inception</b>	Dec-2017
<b>Management Fees**</b>	0.50% + Other Exp
<b>Fund Assets</b>	SAR 21.1 Million
<b>Benchmark</b>	NCB Capital Saudi REITs Shariah Index
<b>Subscription/</b>	Before or at 12 noon on the day prior to the targeted Dealing Day
<b>Redemption Notice</b>	Before or at 12 noon on the day prior to the targeted 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>	1.27%
<b>Dealing Cost</b>	0.00%
	952
<b>Fund Manager</b>	20.67%
<b>Investments in the Fund</b>	4,360,000
<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

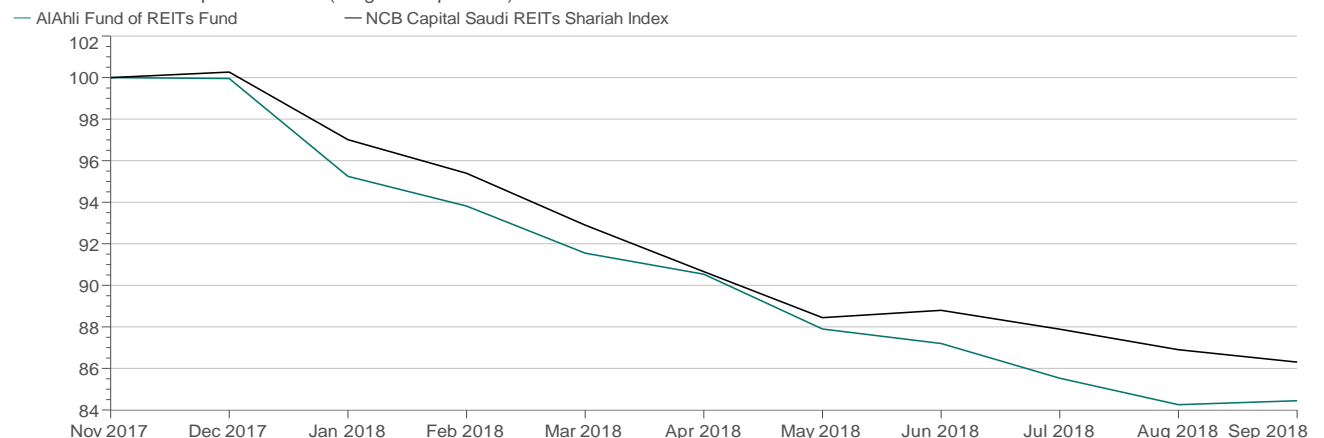
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
<b>Fund</b>	0.22%	-3.16%	-7.76%	-15.52%	
Benchmark	-0.69%	-2.81%	-7.10%	-13.93%	
Calendar Returns	YTD	2017	2016	2015	Since Inception
<b>Fund</b>	-15.52%				-15.55%
Benchmark	-13.93%				-13.70%

	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return								
Cumulative Return								
Standard Deviation								
Sharpe Ratio								

## FUND PERFORMANCE

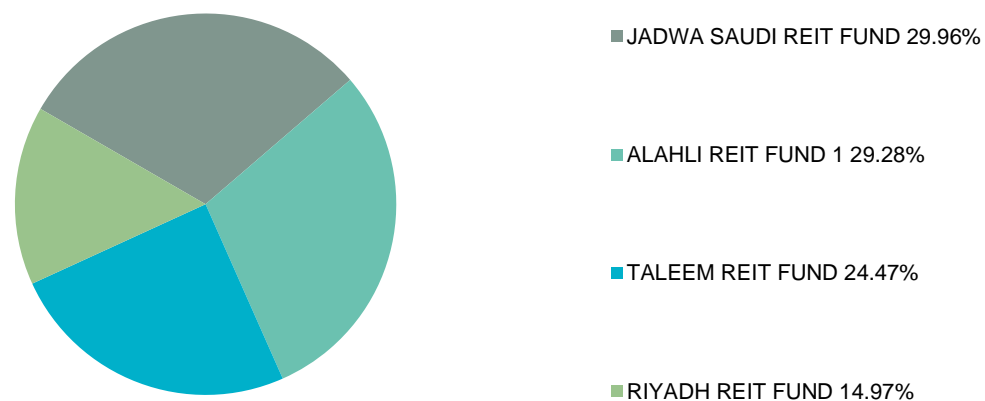
Manager Performance  
December 2017 - September 2018 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha				
Beta				
R-Squared				
Information Ratio				
Tracking Error				
Excess Return				
Batting Average				

## Breakdown of Top 10 Holdings



## Asset Class Allocation

