

AlAhli Asia Pacific Index Fund

Fact Sheet | Ending September 30, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	May-2000
Management Fees**	0.30% + Other Exp
Fund Assets	USD 41.59 Million
Benchmark	MSCI Pacific Islamic M-Series (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the day prior to the Valuation Day
Redemption Notice	Before or at 12:30 PM on the day prior to the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

Expense Ratio	0.33%
Dealing Cost	0.00%
	1,940
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 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.

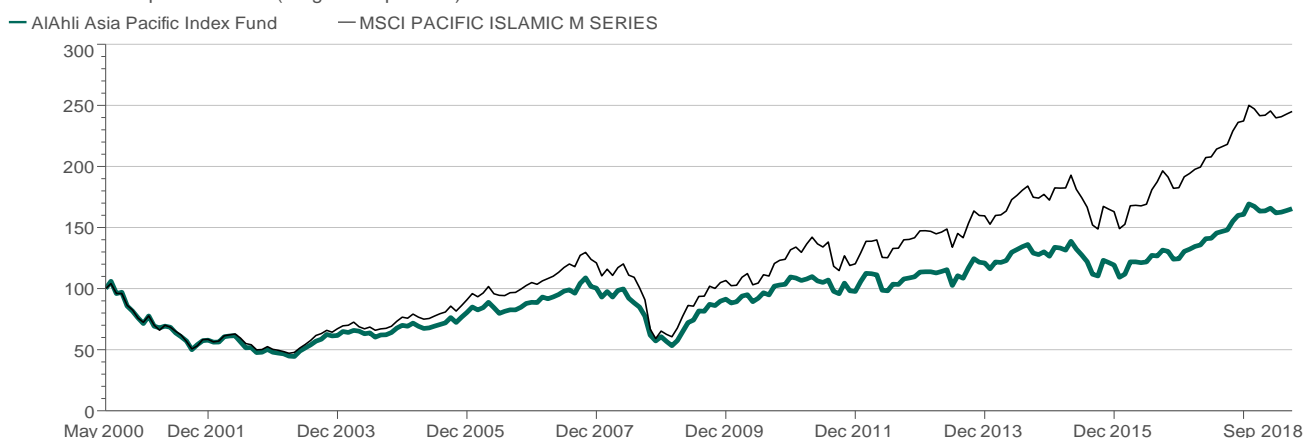
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.90%	2.12%	1.22%	2.92%				
Benchmark	0.88%	2.21%	1.46%	3.30%				
Calendar Returns	YTD	2017	2016	2015	Since Inception			
Fund	2.92%	29.12%	4.36%	-5.71%	2.78%			
Benchmark	3.30%	29.89%	12.09%	-5.51%	5.01%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	11.76%	12.33%	14.44%	18.08%	7.15%	9.80%	7.89%	10.44%
Cumulative Return	11.76%	12.33%	49.88%	64.65%	41.25%	59.59%	113.61%	169.87%
Standard Deviation	8.51%	8.57%	12.23%	13.21%	12.90%	13.77%	17.00%	19.57%
Sharpe Ratio	1.14	1.2	1.08	1.27	0.49	0.65	0.42	0.5

FUND PERFORMANCE

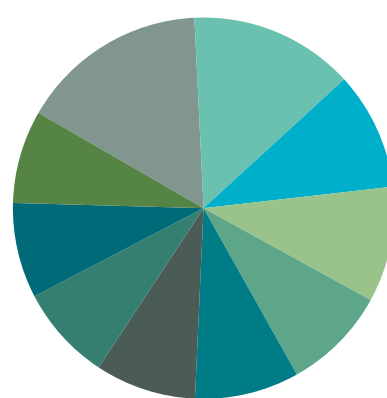
Manager Performance
June 2000 - September 2018 (Single Computation)



STATISTICAL ANALYSIS

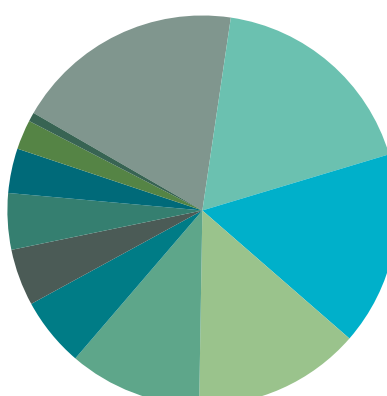
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.44%	-1.57%	-1.74%	-1.00%
Beta	0.99	0.9	0.92	0.84
R-Squared	99.99%	95.09%	96.61%	94.31%
Information Ratio	-4.82	-1.22	-1.01	-0.5
Tracking Error	0.12%	3.00%	2.61%	5.08%
Excess Return	-0.57%	-3.64%	-2.65%	-2.55%
Batting Average	8.33%	8.33%	18.33%	29.17%

Breakdown of Top 10 Holdings



- CSL 3.90%
- KEYENCE CORP 3.43%
- NINTENDO CO LTD 2.46%
- KAO 2.41%
- FANUC CORP SHS 2.18%
- RECRUIT HOLDINGS CO 2.17%
- NTT DOCOMO INC 2.10%
- DAIKIN INDUSTRIES LT 1.98%
- ASTELLAS PHARMA 1.98%
- SHIN-ETSU C 1.94%

Sectoral Allocation



- INFORMATION TECHNOLOGY 19.00%
- CONSUMER DISCRETIONARY 18.02%
- CONSUMER STAPLES 16.05%
- MATERIALS 13.86%
- INDUSTRIALS 11.03%
- TELECOMMUNICATION SERVICES 5.76%
- ENERGY 4.71%
- HEALTH CARE 4.67%
- FINANCIALS 3.70%
- REAL ESTATE 2.46%
- CASH .75%