

AlAhli Fund of REITs Fund

Fact Sheet | Ending March 31, 2019



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

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

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	10000 SAR
Inception	Dec-2017
Management Fees**	0.50% + Other Exp
Fund Assets	SAR 15.64 Million
Benchmark	NCB Capital Saudi REITs Shariah Index
Subscription/	Before or at 12 noon on the day prior to the targeted Dealing Day
Redemption Notice	Before or at 12 noon on the day prior to the targeted 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	0.01%
Dealing Cost	0.02%
	3,179
Fund Manager	27.88%
Investments in the Fund	4,360,000
Profit Distribution Ratio	2.92%
Profit Distribution Amount	700,000
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.

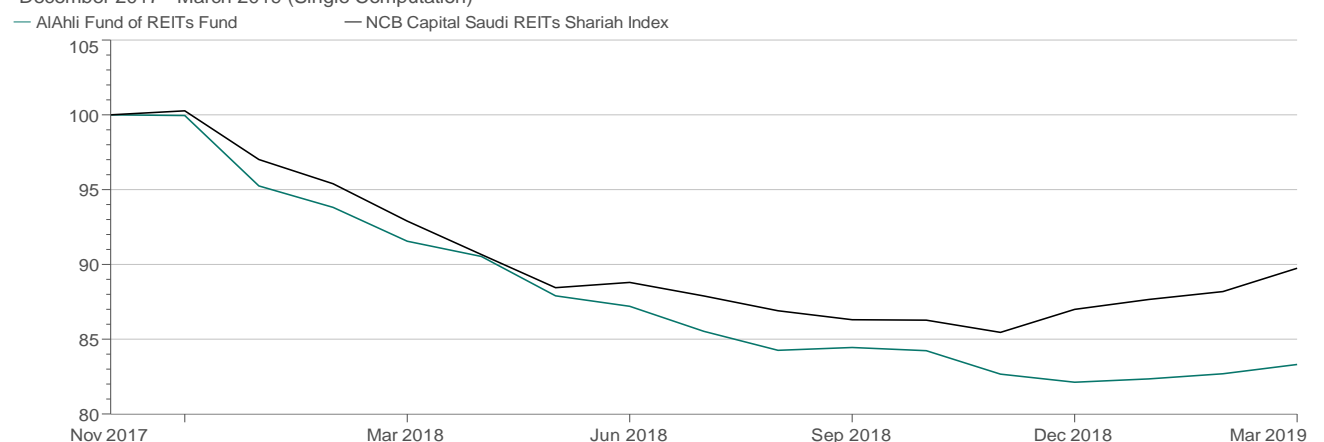
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months		
Fund	0.75%	1.45%	-1.35%	-4.46%		
Benchmark	1.77%	3.16%	3.99%	1.07%		
Calendar Returns	YTD	2018	2017	2016	Since Inception	
Fund	1.45%	-17.84%			-12.80%	
Benchmark	3.16%	-13.24%			-7.80%	
	1 Year	3 Years	5 Years	10 Years		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	-9.00%	-3.40%				
Cumulative Return	-9.00%	-3.40%				
Standard Deviation	3.88%	4.90%				
Sharpe Ratio	-2.93	-1.18				

FUND PERFORMANCE

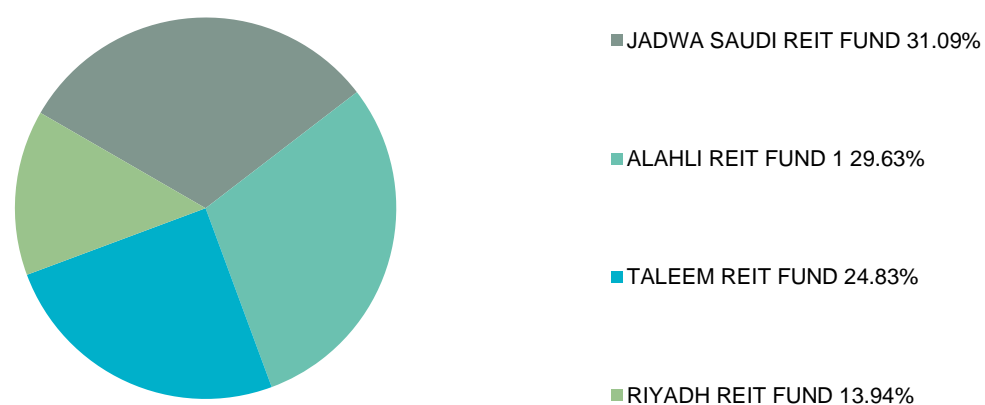
Manager Performance
December 2017 - March 2019 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-7.15%			
Beta	0.58			
R-Squared	53.39%			
Information Ratio	-1.67			
Tracking Error	3.36%			
Excess Return	-5.61%			
Batting Average	16.67%			

Breakdown of Top 10 Holdings



Asset Class Allocation

