

AlAhli Multi-Asset Growth Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Achieve capital growth over the medium to long term, by investing in a diversified portfolio of asset classes

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Oct-2003
Management Fees**	1.50% + Other Exp
Fund Type	Open Ended
Fund Assets	USD 95.3 Million
Benchmark	75% MSCI ACWI Islamic M-Sr & 25% 1mth SAIBOR
Subscription/	Before or at 11 A.M on the day prior to the Valuation Day
Redemption Notice	Before or at 11 A.M on the day prior to the Valuation Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	37,145,904.25
Expense Ratio	1.56%
Dealing Cost	0.00%
	1,995
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	0
Price at The End of The Quarter	
Fund Owner Ship	100%

INFORMATION

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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.

PERFORMANCE

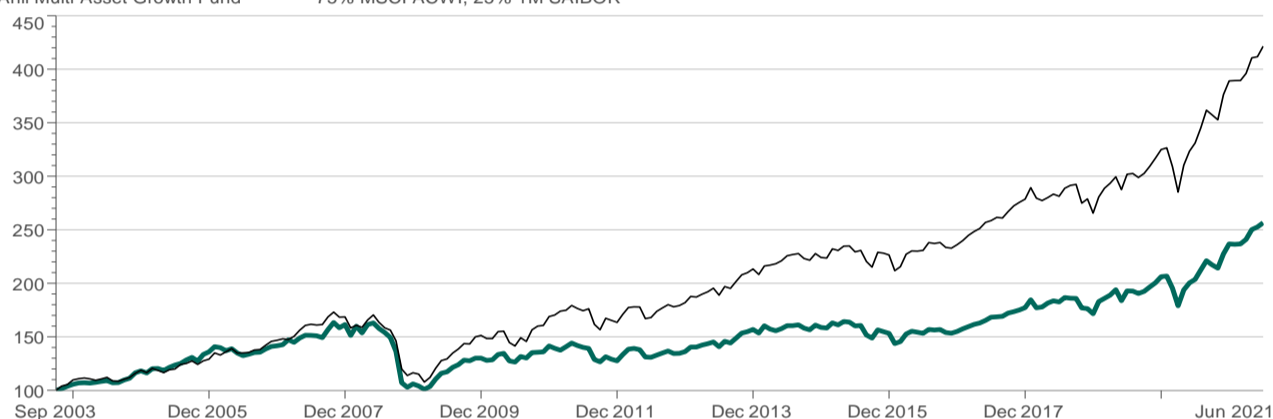
not annualized if less than one year

Short Term	1 Month		3 Months		6 Months		9 Months	
Fund	1.57%		6.48%		8.36%		18.12%	
Benchmark	2.38%		6.42%		8.33%		17.96%	
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	8.36%	14.82%	20.20%	-3.22%	5.45%			
Benchmark	8.33%	19.73%	22.37%	-4.70%	8.44%			
	3 Months		1 Year		3 Years		5 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	6.48%	6.42%	25.99%	27.33%	12.02%	14.43%	10.86%	12.80%
Cumulative Return	6.48%	6.42%	25.99%	27.33%	40.56%	49.84%	67.46%	82.64%
Standard Deviation	2.62%	2.99%	8.75%	8.82%	12.11%	12.25%	9.93%	10.06%
Sharpe Ratio	2.46	2.14	2.95	3.08	0.87	1.06	0.95	1.13

FUND PERFORMANCE

Manager Performance
October 2003 - June 2021 (Single Computation)

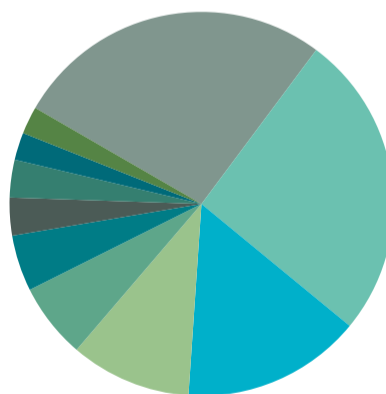
— AlAhli Multi-Asset Growth Fund — 75% MSCI ACWI, 25% 1M SAIBOR



STATISTICAL ANALYSIS

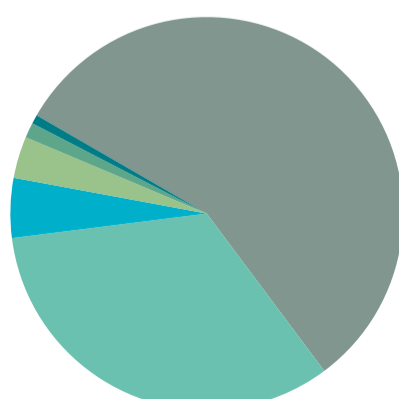
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	1.39%	-0.42%	-1.67%	-1.22%
Beta	0.79	0.97	0.97	0.96
R-Squared	80.60%	96.20%	95.46%	94.14%
Information Ratio	0.04	-0.78	-0.92	-0.79
Tracking Error	1.32%	1.72%	2.61%	2.44%
Batting Average	66.67%	50.00%	33.33%	35.00%

Breakdown of Top 10 Holdings*



- AlAhli North America Index Fund 24.57%
- iShares MSCI USA ISLAMIC 23.56%
- AlAhli Europe Index Fund 13.84%
- Alahli Emerging Markets Index Fund 9.32%
- AlAhli Asia Pacific Index Fund 5.81%
- iShares MSCI World Islamic ETF 4.32%
- Alahli Global Real Estate Income Fund 2.91%
- SOURCE PHYSICAL GOLD P-ETC 2.90%
- GIF Lakemore Aquatine IV Certificate T2 2.12%
- BANK JULIUS BAER 6.1 31/10/2025 2.12%

Asset Class Allocation*



- EQUITY FUND OF FUNDS 56.45%
- OTHER INVESTMENTS 33.22%
- BONDS SUKUK AND FRN 4.91%
- MURABAHA AND TIME DEPOSITS 3.43%
- REAL ESTATE INVESTMENT TRUST 1.25%
- CASH .74%

Note: Last valuation date of the Fund may be different from the date of this report.