

AlAhli Saudi Trading Equity Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Achieve long term capital growth through investing in companies listed on the Saudi stock markets that comply with Sharia Guidelines

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Jun-1998
Management Fees**	1.75% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 1044.03 Million
Benchmark	S&P Saudi Arabia Shariah (TR) 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
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	77,150,047.20
Expense Ratio	1.80%
Dealing Cost	0.02%
	255,718
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	13.53
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

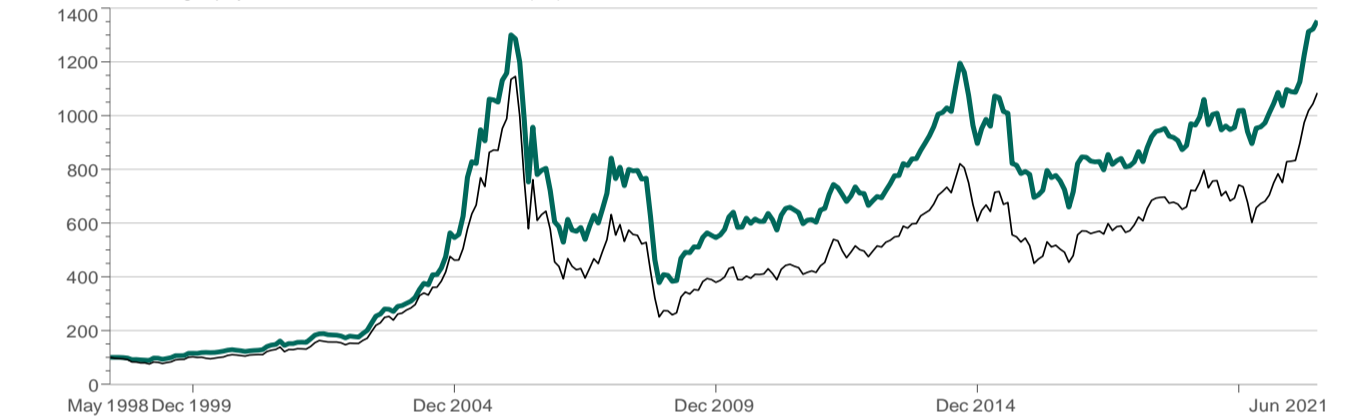
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	2.38%	10.42%	24.26%	24.55%				
Benchmark	3.87%	11.28%	30.59%	38.42%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	24.26%	6.88%	14.70%	7.35%	11.95%			
Benchmark	30.59%	11.93%	12.35%	11.37%	10.88%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	10.42%	11.28%	39.13%	59.16%	12.72%	15.95%	11.73%	15.94%
Cumulative Return	10.42%	11.28%	39.13%	59.16%	43.20%	55.87%	74.08%	109.49%
Standard Deviation	5.80%	1.81%	12.83%	13.98%	15.31%	18.18%	16.17%	17.54%
Sharpe Ratio	1.77	6.18	3.01	4.19	0.73	0.79	0.63	0.82

FUND PERFORMANCE

Manager Performance
June 1998 - June 2021 (Single Computation)

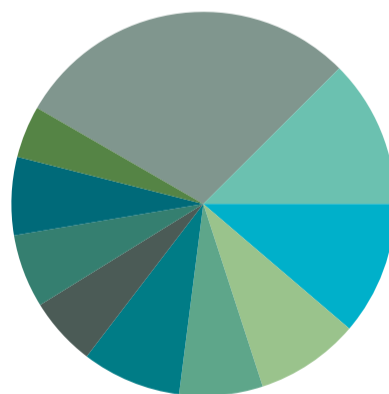
— AlAhli Saudi Trading Equity Fund — S&P Saudi Arabia Shariah (TR)



STATISTICAL ANALYSIS

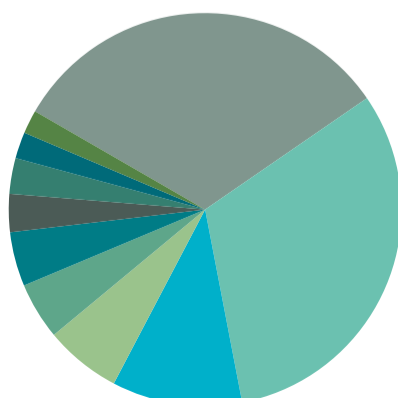
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-19.63%	-4.43%	0.16%	-1.85%
Beta	2.87	0.8	0.79	0.87
R-Squared	79.72%	76.49%	87.60%	89.46%
Information Ratio	-0.2	-2.94	-0.49	-0.74
Tracking Error	4.27%	6.80%	6.62%	5.71%
Batting Average	33.33%	25.00%	41.67%	36.67%

Breakdown of Top 10 Holdings*



- AL RAJHI BANK 19.83%
- NATIONAL INDUSTRIALIZATION CO 8.48%
- SAUDI BASIC INDUSTRIES CORP 7.63%
- DAR ALARKAN REAL ESTATE DEVELOPMENT COM 5.94%
- JABAL OMAR DEVELOPMENT COMPANY 4.78%
- ALINMA BANK 5.68%
- CITY CEMENT CO. 3.93%
- SAUDI KAYAN PETROCHEMICAL COMPANY 4.21%
- AlHammadi Co for Dev & Inv 4.47%
- Saudi Arabian Oil Company 2.98%

Sectoral Allocation*



- MATERIALS 32.07%
- FINANCIALS 31.57%
- REALESTATE 10.72%
- ENERGY 6.29%
- INDUSTRIALS 4.70%
- HEALTH CARE 4.47%
- EQUITY FUND OF FUNDS 3.12%
- Commun Services 2.94%
- CONSUMER DISCRETIONARY 2.18%
- CASH 1.94%