

AlAhli Asia Pacific Index Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD).

FUND FACTS

| | |
|--------------------------|---|
| Currency | US Dollar |
| Minimum Investment | 1000 USD |
| Inception | May-2000 |
| Management Fees** | 0.30% + Other Exp |
| Fund Type | Open Ended |
| Fund Assets | USD 78.79 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 |
| Unit Price Upon Offering | 1 |

MULTIPLE STATISTICS

| | |
|---------------------------------|---------------|
| Total Number of Units | 36,265,140.26 |
| Expense Ratio | 0.40% |
| Dealing Cost | 0.04% |
| | 31,755 |
| 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 | 2.17 |
| 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.

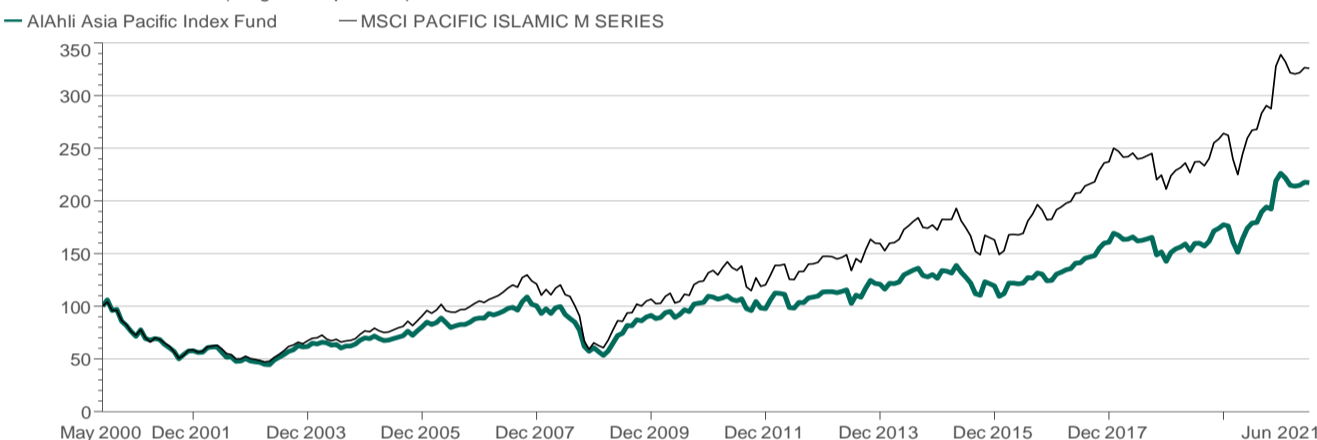
PERFORMANCE

not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months | | | | |
|--------------------|----------|-----------|----------|-----------|-----------------|-----------|--------|-----------|
| Fund | -0.22% | 1.57% | -3.97% | 11.84% | | | | |
| Benchmark | -0.17% | 1.70% | -3.81% | 12.21% | | | | |
| Calendar Returns | YTD | 2020 | 2019 | 2018 | Since Inception | | | |
| Fund | -3.97% | 27.54% | 24.43% | -11.29% | 3.75% | | | |
| Benchmark | -3.81% | 28.32% | 25.00% | -10.94% | 5.76% | | | |
| | 3 Months | 1 Year | 3 Years | 5 Years | | | | |
| | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark |
| Annualized Return | 1.57% | 1.70% | 21.39% | 22.02% | 10.28% | 10.78% | 12.26% | 14.02% |
| Cumulative Return | 1.57% | 1.70% | 21.39% | 22.02% | 34.14% | 35.96% | 78.32% | 92.73% |
| Standard Deviation | 1.41% | 1.44% | 15.64% | 15.76% | 15.88% | 15.98% | 13.45% | 13.86% |
| Sharpe Ratio | 1.08 | 1.16 | 1.35 | 1.38 | 0.56 | 0.58 | 0.81 | 0.91 |

FUND PERFORMANCE

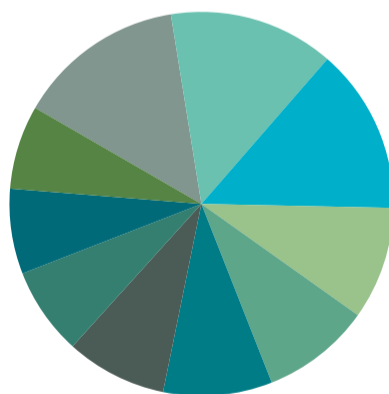
Manager Performance
June 2000 - June 2021 (Single Computation)



STATISTICAL ANALYSIS

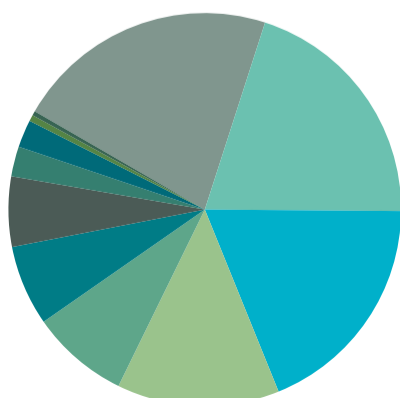
| Versus Benchmark | 3 Months | 1 Year | 3 Years | 5 Years |
|-------------------|----------|---------|---------|---------|
| Alpha | -0.10% | -0.37% | -0.39% | -1.02% |
| Beta | 0.98 | 0.99 | 0.99 | 0.96 |
| R-Squared | 99.91% | 100.00% | 100.00% | 97.28% |
| Information Ratio | -2.62 | -4.3 | -3.66 | -0.77 |
| Tracking Error | 0.05% | 0.15% | 0.14% | 2.30% |
| Batting Average | 0.00% | 8.33% | 16.67% | 11.67% |

Breakdown of Top 10 Holdings*



- BHP GROUP 4.59%
- KEYENCE CORP NPV 4.53%
- CSL LTD NPV 4.53%
- RECRUIT HLDGS CO L NPV 3.09%
- NINTENDO CO LTD NPV 2.99%
- TOKYO ELECTRON NPV 2.98%
- SHIN-ETSU CHEMICAL NPV 2.76%
- NIDEC CORPORATION NPV 2.40%
- WESFARMERS LTD NPV 2.33%
- HOYA CORP NPV 2.30%

Sectoral Allocation*



- Health Care 21.63%
- Information Technology 20.16%
- Industrials 18.75%
- Materials 13.38%
- Consumer Discretionary 8.08%
- Consumer Staples 6.62%
- Communication Services 5.77%
- Real Estate 2.47%
- Utilities 2.27%
- Cash .52%
- Energy .36%