

AlAhli Europe 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 Europe Islamic M-Series Index (Net Total Return USD).

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Nov-1994
Management Fees**	0.30% + Other Exp
Fund Type	Open Ended
Fund Assets	USD 137.82 Million
Benchmark	MSCI Europe Islamic M-Series Index (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the Valuation Day
Redemption Notice	Before or at 12:30 PM on 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	25,788,425.99
Expense Ratio	0.37%
Dealing Cost	0.14%
	186,918
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	Amundi
Price at The End of The Quarter	5.34
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.

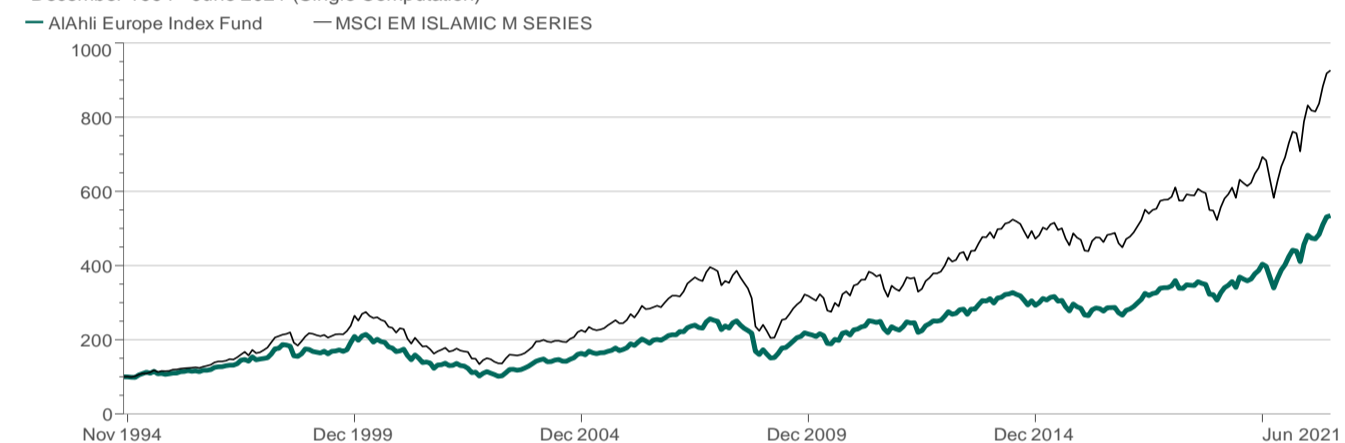
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.62%	10.42%	10.91%	21.76%				
Benchmark	0.88%	10.66%	11.32%	22.38%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	10.91%	19.38%	31.60%	-11.04%	6.51%			
Benchmark	11.32%	20.07%	32.50%	-10.64%	8.73%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	10.42%	10.66%	32.92%	33.82%	15.59%	16.29%	14.05%	14.87%
Cumulative Return	10.42%	10.66%	32.92%	33.82%	54.44%	57.27%	92.95%	99.96%
Standard Deviation	4.30%	4.09%	15.73%	15.80%	16.19%	16.29%	13.91%	14.08%
Sharpe Ratio	2.41	2.6	2.08	2.13	0.87	0.91	0.91	0.95

FUND PERFORMANCE

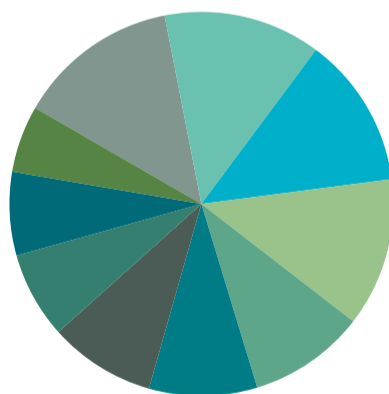
Manager Performance
December 1994 - June 2021 (Single Computation)



STATISTICAL ANALYSIS

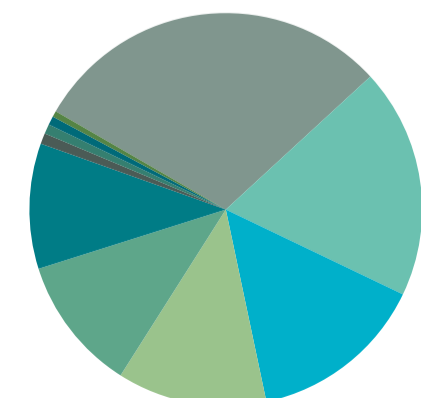
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.73%	-0.57%	-0.52%	-0.55%
Beta	1.05	1	0.99	0.99
R-Squared	99.65%	99.96%	99.99%	99.85%
Information Ratio	-0.73	-2.98	-3.45	-1.44
Tracking Error	0.33%	0.30%	0.20%	0.57%
Batting Average	33.33%	16.67%	13.89%	10.00%

Breakdown of Top 10 Holdings*



- ASML HOLDING NV EUR0.09 5.27%
- ROCHE HLDGS AG GENUSSSCHEINE NPV 5.13%
- NESTLE SA CHF0.10(REGD) 4.94%
- NOVARTIS AG CHF0.50 (REGD) 4.86%
- ASTRAZENECA ORD USD0.25 3.81%
- SAP SE 3.53%
- NOVO-NORDISK AS DKK0.2 SERIES'B' 3.48%
- SANOFI EUR2 2.82%
- L'OREAL EURO.20 2.72%
- RIO TINTO ORD GBP0.10 2.19%

Sectoral Allocation*



- Health Care 29.83%
- Industrials 18.95%
- Information Technology 14.57%
- Consumer Staples 12.32%
- Consumer Discretionary 11.12%
- Materials 10.32%
- Communication Services .88%
- Utilities .80%
- Energy .72%
- Cash .49%