

# AlAhli Healthcare Trading Equity Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

Achieve medium to long term capital growth by investing in globally listed equities of health care companies according to the Sharia Guidelines. The Fund seeks to achieve competitive returns during the medium to long term (3 years or more) through investing selectively in companies that have low debt ratios and comply with the Fund's investment strategy

## FUND FACTS

<b>Currency</b>	US Dollar
<b>Minimum Investment</b>	2000 USD
<b>Inception</b>	Oct-2000
<b>Management Fees**</b>	1.85% + Other Exp
<b>Fund Type</b>	Open Ended
<b>Fund Assets</b>	USD 76.83 Million
<b>Benchmark</b>	MSCI World Islamic M-Series Healthcare Index (Net Total Return)
<b>Subscription/</b>	Before or at 12:30 PM on the day prior to the Valuation Day
<b>Redemption Notice</b>	Before or at 12:30 PM on the day prior to the Valuation Day
<b>Valuation Days</b>	Monday to Friday
<b>Redemption Payment Day</b>	4th Business Day after the Valuation Day
<b>Risk Level</b>	High Risk
<b>Unit Price Upon Offering</b>	1

## MULTIPLE STATISTICS

<b>Total Number of Units</b>	23,003,722.55
<b>Expense Ratio</b>	1.91%
<b>Dealing Cost</b>	0.13%
	100,127
<b>Fund Manager</b>	0.00%
<b>Investments in the Fund</b>	0
<b>Profit Distribution Ratio</b>	0.00%
<b>Profit Distribution Amount</b>	0
<b>Borrowing Ratio</b>	0.00%
<b>Number of Distributions</b>	0.00
<b>Fund Sub-manager</b>	Acadian
<b>Price at The End of The Quarter</b>	3.34
<b>Fund Owner Ship</b>	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
<b>Fund</b>	3.28%	8.46%	6.02%	11.59%
<b>Benchmark</b>	4.47%	9.88%	8.46%	14.17%

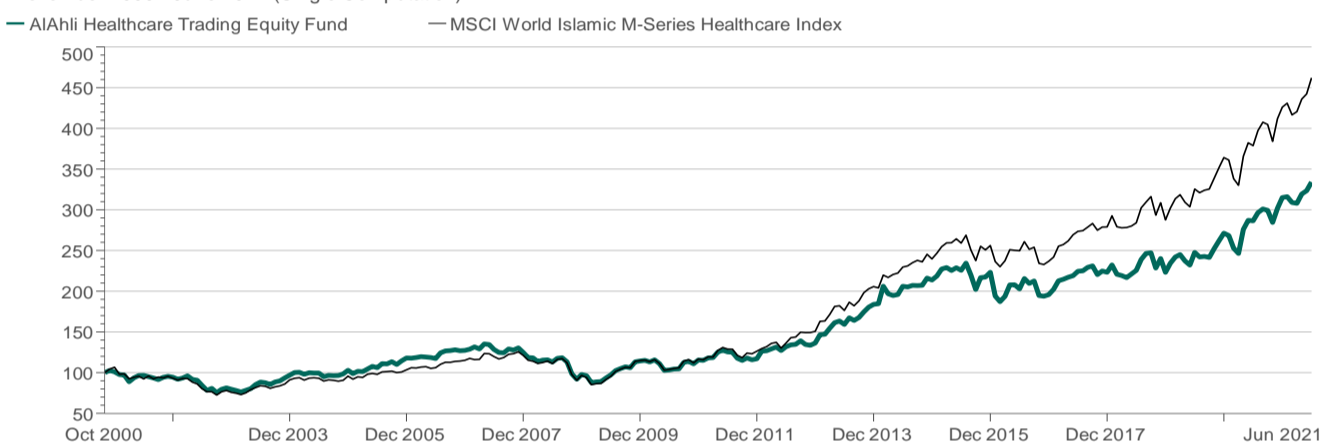
Calendar Returns	YTD	2020	2019	2018	Since Inception
<b>Fund</b>	6.02%	16.12%	21.56%	-0.05%	6.01%
<b>Benchmark</b>	8.46%	16.99%	26.62%	3.09%	7.69%

	3 Months		1 Year		3 Years		5 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>Annualized Return</b>	8.46%	9.88%	16.60%	21.99%	13.98%	17.62%	10.49%	13.10%
<b>Cumulative Return</b>	8.46%	9.88%	16.60%	21.99%	48.08%	62.71%	64.66%	85.03%
<b>Standard Deviation</b>	2.27%	2.70%	10.78%	12.11%	14.45%	14.45%	13.22%	12.93%
<b>Sharpe Ratio</b>	3.71	3.65	1.52	1.8	0.87	1.12	0.69	0.9

## FUND PERFORMANCE

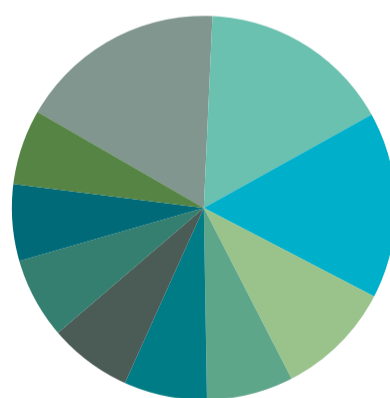
Manager Performance  
November 2000 - June 2021 (Single Computation)



## STATISTICAL ANALYSIS

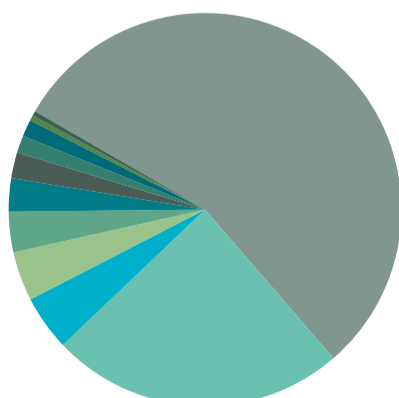
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
<b>Alpha</b>	0.91%	-1.92%	-2.89%	-2.28%
<b>Beta</b>	0.77	0.87	0.99	1
<b>R-Squared</b>	82.73%	94.57%	97.08%	95.38%
<b>Information Ratio</b>	-1.25	-1.8	-1.47	-0.92
<b>Tracking Error</b>	1.13%	2.99%	2.48%	2.84%
<b>Batting Average</b>	33.33%	41.67%	33.33%	38.33%

## Breakdown of Top 10 Holdings\*



- ROCHE HLDGS AG GENUSSSCHEINE NPV 6.33%
- PFIZER INC COM 5.90%
- JOHNSON & JOHNSON COM USD1 5.71%
- INTUITIVE SURGICAL INC COM NEW STK 3.57%
- SANOFI EUR2 2.65%
- REGENERON PHARMACEUTICALS INC COM 2.55%
- ABBOTT LAB COM 2.54%
- IDEXX LABS INC COM 2.48%
- NOVARTIS AG CHF0.50 (REGD) 2.35%
- MERCK & CO INC NEW COM 2.31%

## Sectoral Allocation\*



- Biotechnology 55.33%
- Health Care Equipment 24.23%
- Health Care Supplies 4.54%
- Health Care Technology 4.06%
- Health Care Services 3.33%
- Life Sciences Tools & Services 2.73%
- Biotechnology 2.14%
- Pharmaceuticals 1.43%
- Health Care Distributors 1.39%
- Health Care Facilities .43%
- CASH .39%