

AlAhli International Trade Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Capital preservation and appreciation, and provision of liquidity at the Investor's request

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Mar-1987
Management Fees**	0.45% + Other Exp
Fund Type	Open Ended
Fund Assets	USD 201.17 Million
Benchmark	Daily Average of 1 mth USD Interbank rate (LIBID)
Subscription/	Before or at 12 noon on Subscription Day
Redemption Notice	Before or at 12 noon on Subscription Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Low Risk
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	73,721,098.38
Expense Ratio	0.45%
Dealing Cost	0.00%
Fund Manager	0.01%
Investments in the Fund	20,931
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	2.73
Fund Owner Ship	100%
Weighted Average Maturity	145.37

INFORMATION

www.ncbc.com

alahlitadawul@alahlicapital.com

92 0000 232

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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

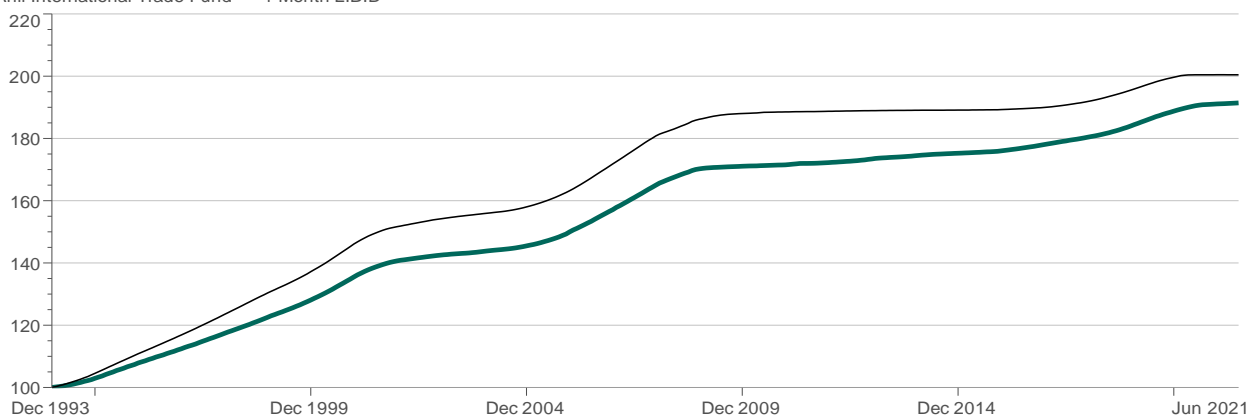
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.03%	0.10%	0.17%	0.28%				
Benchmark	0.00%	-0.01%	-0.01%	0.00%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	0.17%	1.22%	2.60%	2.00%	2.39%			
Benchmark	-0.01%	0.40%	2.13%	1.90%	2.56%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	0.10%	-0.01%	0.48%	0.01%	1.73%	1.19%	1.59%	1.12%
Cumulative Return	0.10%	-0.01%	0.48%	0.01%	5.27%	3.60%	8.19%	5.74%
Standard Deviation	0.01%	0.00%	0.08%	0.01%	0.27%	0.29%	0.22%	0.24%
Sharpe Ratio	9.77	-25.46	3.64	-25.75	1.01	-0.9	0.74	-1.23

FUND PERFORMANCE

Manager Performance
January 1994 - June 2021 (Single Computation)

— AlAhli International Trade Fund — 1 Month LIBID



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.09%	0.45%	0.68%	0.67%
Beta	-1.87	6.24	0.88	0.81
R-Squared	31.55%	42.48%	88.39%	80.51%
Information Ratio	14.57	6.76	5.41	4.3
Tracking Error	0.01%	0.07%	0.10%	0.11%
Batting Average	100.00%	100.00%	100.00%	88.33%

Asset Class Allocation*

