

AlAhli US Dollar Sukuk Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Provide competitive returns through investing in Sukuk, Murabaha and other Sharia-compliant Fixed Income Instruments Open-ended public investment fund.

FUND FACTS

Currency	US Dollar
Minimum Investment	10000 USD
Inception	Mar-2010
Management Fees**	0.75% + Other Exp
Fund Type	Open Ended
Fund Assets	USD 17.66 Million
Benchmark	10% 30d Rolling Avg 1M USD Interbank (LIBID)+ 90% S&P Dow Jones Sukuk Total Return Before or at 12 noon on the day prior to the targeted Valuation Day
Subscription/	Before or at 12 noon on the day prior to the targeted Valuation Day
Redemption Notice	Before or at 12 noon on the day prior to the targeted Valuation Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Medium Risk
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	14,239,655.89
Expense Ratio	0.93%
Dealing Cost	0.00%
	0
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	1.24
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

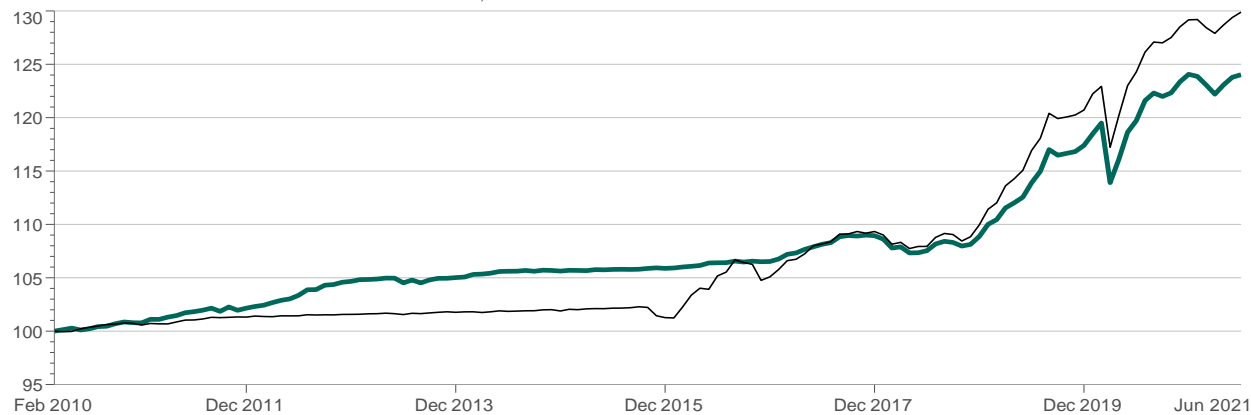
Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.20%	1.50%	-0.03%	1.67%				
Benchmark	0.39%	1.56%	0.56%	2.26%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	-0.03%	5.68%	7.84%	-0.07%	1.92%			
Benchmark	0.56%	7.00%	9.79%	0.57%	2.33%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	1.50%	1.56%	3.60%	4.50%	4.87%	6.36%	3.11%	4.31%
Cumulative Return	1.50%	1.56%	3.60%	4.50%	15.34%	20.33%	16.57%	23.51%
Standard Deviation	0.47%	0.20%	2.28%	1.96%	3.81%	4.00%	3.05%	3.37%
Sharpe Ratio	3.13	7.72	1.49	2.19	0.9	1.23	0.55	0.86

FUND PERFORMANCE

Manager Performance

March 2010 - June 2021 (Single Computation)

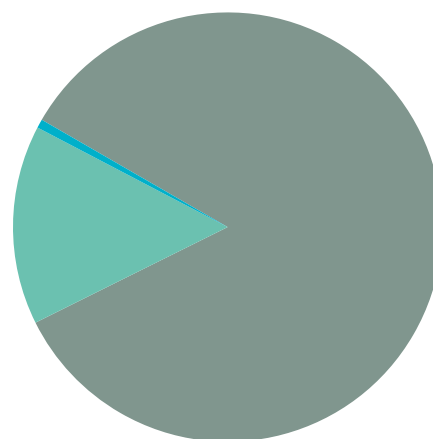
— AlAhli US Dollar Sukuk & Murabaha Fund — 10% 1M LIBID , 90% S&P DJ Sukuk TR



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-2.14%	-1.51%	-1.04%	-0.60%
Beta	2.36	1.15	0.94	0.87
R-Squared	98.90%	97.34%	97.51%	91.27%
Information Ratio	-0.22	-1.93	-2.3	-1.19
Tracking Error	0.27%	0.47%	0.65%	1.01%
Batting Average	66.67%	41.67%	25.00%	31.67%

Asset Class Allocation*



■ SUKUK 84.32%

■ MUTUAL FUND 15.02%

■ CASH .66%