

# AlAhli GCC Growth and Income Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

Achieve long-term growth, and income distribution through primarily investing in GCC Equity markets with good growth potential in earnings and cash flows in accordance with the Shariah guidelines issued by the Fund Shariah Board.

## FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Oct-2011
Management Fees**	1.85% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 112.28 Million
Benchmark	S&P GCC Shariah Dividend Index
Subscription/	Before or at 10 am on each Dealing Day
Redemption Notice	Before or at 10 am on each Dealing Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	Within 5 Business Days after the Valuation Day
Risk Level	High Risk
Unit Price Upon Offering	1

## MULTIPLE STATISTICS

Total Number of Units	64,425,949.86
Expense Ratio	1.94%
Dealing Cost	0.06%
	67,376
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	2.20%
Profit Distribution Amount	1,448,911
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	0
Price at The End of The Quarter	1.74
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.

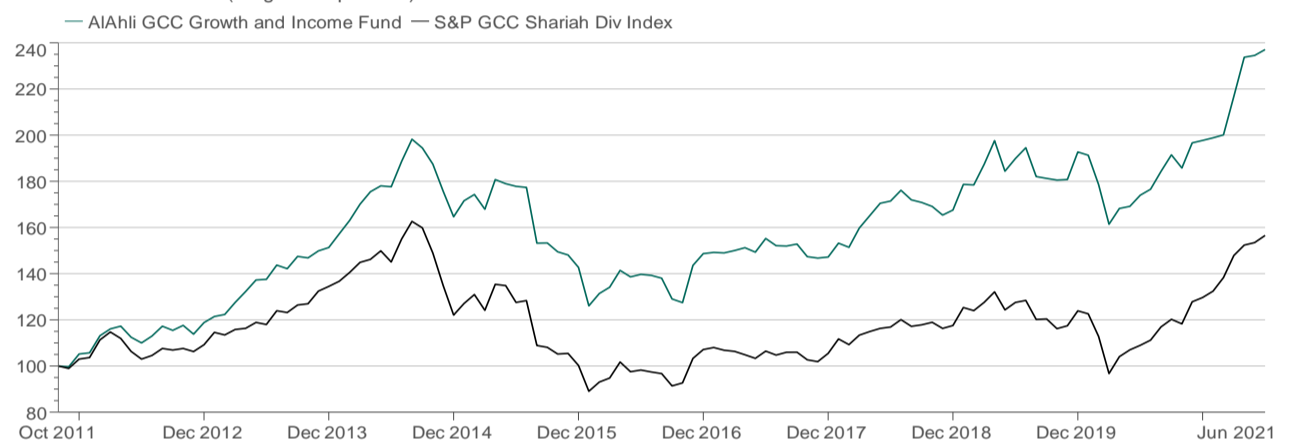
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	1.08%	9.37%	19.91%	23.84%				
Benchmark	2.01%	5.88%	20.72%	30.22%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	19.91%	2.60%	15.00%	13.82%	9.34%			
Benchmark	20.72%	4.65%	5.41%	11.45%	4.75%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	9.37%	5.88%	36.28%	43.67%	11.40%	10.23%	11.16%	9.76%
Cumulative Return	9.37%	5.88%	36.28%	43.67%	38.26%	33.92%	69.71%	59.34%
Standard Deviation	7.13%	2.01%	11.76%	9.32%	14.40%	15.65%	13.60%	14.10%
Sharpe Ratio	1.3	2.85	3.04	4.63	0.68	0.55	0.7	0.58

## FUND PERFORMANCE

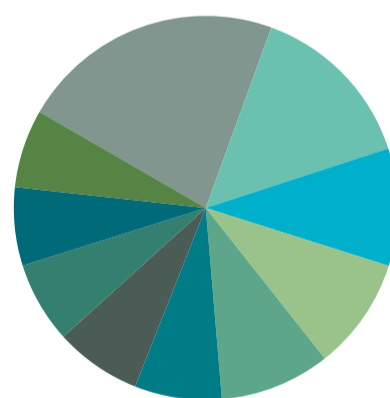
Manager Performance  
November 2011 - June 2021 (Single Computation)



## STATISTICAL ANALYSIS

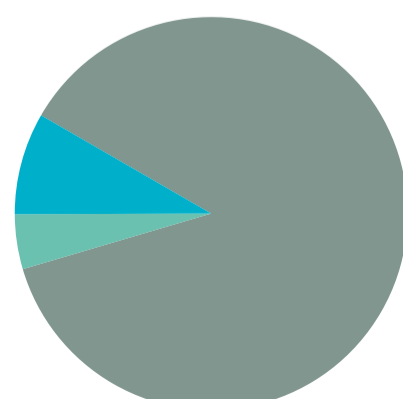
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-8.51%	-4.48%	2.68%	2.47%
Beta	3.12	0.98	0.84	0.88
R-Squared	77.49%	60.66%	82.79%	83.01%
Information Ratio	0.64	-1	0.18	0.24
Tracking Error	5.45%	7.38%	6.49%	5.86%
Batting Average	33.33%	25.00%	52.78%	55.00%

## Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 14.66%
- SAUDI BASIC INDUSTRIES CORP 9.53%
- Saudi Arabian Oil Company 6.52%
- SAUDI TELECOM 6.24%
- THE NATIONAL SHIPPING CO. OF SAUDI ARAB 6.14%
- EMAAR DEVELOPMENT PJSC 4.84%
- JABAL OMAR DEVELOPMENT COMPANY 4.81%
- HUMAN SOFT HOLDING CO 4.51%
- ADVANCED PETROCHEMICAL COMPANY 4.35%
- AlHammadi Co for Dev & Inv 4.35%

## Country Exposure\*



- KSA 87.10%
- KUWAIT 4.51%
- UAE 8.39%