

# AlAhi Free Style Equity Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

Achieving long-term capital growth through active investment and management of a concentrated portfolio of Shariah-compliant companies in the Saudi equity market. The Fund will not make any distributions to unitholders. Instead, capital gains and cash dividends will be reinvested

## FUND FACTS

<b>Currency</b>	Saudi Riyal
<b>Minimum Investment</b>	5000 SAR
<b>Inception</b>	Jan-2015
<b>Management Fees**</b>	1.75% + Other Exp
<b>Fund Type</b>	Open Ended
<b>Fund Assets</b>	SAR 118.44 Million
<b>Benchmark</b>	S&P Saudi Arabia Shariah Index
<b>Subscription/</b>	Before or at 10 am on each Dealing Day
<b>Redemption Notice</b>	Before or at 10 am on each Dealing Day
<b>Valuation Days</b>	Every Saudi Business day
<b>Redemption Payment Day</b>	Within 5 Business Days 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>	56,941,177.16
<b>Expense Ratio</b>	1.83%
<b>Dealing Cost</b>	0.03%
	31,707
<b>Fund Manager</b>	0.38%
<b>Investments in the Fund</b>	454,890
<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>	0
<b>Price at The End of The Quarter</b>	2.08
<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>	5.49%	16.83%	32.23%	34.95%				
Benchmark	3.87%	11.28%	30.59%	38.42%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
<b>Fund</b>	32.23%	9.79%	29.17%	10.25%	11.93%			
Benchmark	30.59%	11.93%	12.35%	11.37%	9.13%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	16.83%	11.28%	49.62%	59.16%	21.30%	15.95%	17.68%	15.94%
Cumulative Return	16.83%	11.28%	49.62%	59.16%	78.49%	55.87%	125.70%	109.49%
Standard Deviation	3.99%	1.81%	12.34%	13.98%	15.91%	18.18%	16.81%	17.54%
Sharpe Ratio	4.19	6.18	3.98	4.19	1.24	0.79	0.96	0.82

## FUND PERFORMANCE

Manager Performance  
January 2015 - June 2021 (Single Computation)

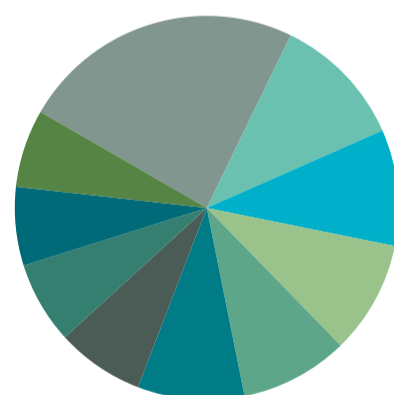
— AlAhi Freestyle Saudi Equity Fund — S&P Saudi Arabia Shariah Index



## STATISTICAL ANALYSIS

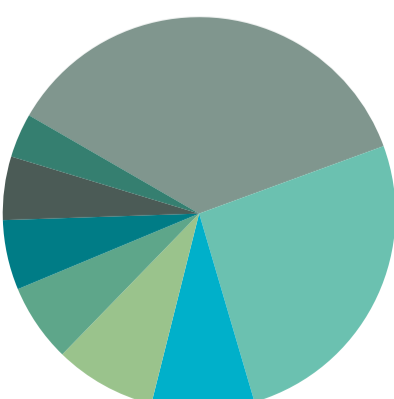
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-7.60%	6.29%	7.88%	3.33%
Beta	2.19	0.74	0.79	0.88
R-Squared	97.89%	69.55%	82.17%	85.21%
Information Ratio	2.5	-1.23	0.7	0.26
Tracking Error	2.22%	7.74%	7.70%	6.77%
Batting Average	100.00%	50.00%	58.33%	53.33%

## Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 16.84%
- SAUDI KAYAN PETROCHEMICAL COMPANY 7.90%
- SAUDI BASIC INDUSTRIES CORP 6.90%
- NATIONAL INDUSTRIALIZATION CO 6.72%
- AlHammadi Co for Dev & Inv 6.44%
- Middle East Paper Company 6.34%
- Ataa Educational Company 5.22%
- SAUDI INTERNATIONAL PETROCHEMICAL CO 4.88%
- ALINMA BANK 4.67%
- Saudi Arabian Oil Company 4.63%

## Sectoral Allocation\*



- MATERIALS 36.08%
- FINANCIALS 26.03%
- REALESTATE 8.47%
- ENERGY 8.36%
- HEALTH CARE 6.44%
- CASH 5.75%
- CONSUMER DISCRETIONARY 5.22%
- INDUSTRIALS 3.64%