

AlAhli Saudi Trading Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Achieve long term capital growth through investing in companies listed on the Saudi stock markets that comply with Sharia Guidelines

FUND FACTS

Start Date	Jun-1998
Unit Price Upon Offering	1
Fund Assets	1,095,725,123.31
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah (TR) Index
Number of Distributions	
Percentage of Fees for the Management Funds Invested in	
Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	14.61
Change in Unit Price Compared to Last Quarter	1.08
Dual Unit Price	N/A
Total Units	74,969,203.87
Total Net Assets	1,095,662,919.49
P/E Ratio	N/A
Total Expense Ratio	0.52%
Borrowing Ratio	0.00%
Dealing Expenses	0.01%
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

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	2.72%	8.00%	19.25%	34.20%
Benchmark	2.39%	6.92%	18.99%	39.63%
Variance	0.33%	1.08%	0.26%	-5.43%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	34.20%	6.88%	14.70%	7.35%	12.18%
Benchmark	39.63%	11.93%	12.35%	11.37%	11.07%
Variance	-5.43%	-5.05%	2.35%	-4.02%	1.11%

Annualized Return	1 Year	3 Years	5 Years
Fund	34.52%	16.73%	17.26%
Benchmark	48.00%	19.59%	20.62%
Variance	-13.48%	-2.86%	-3.36%

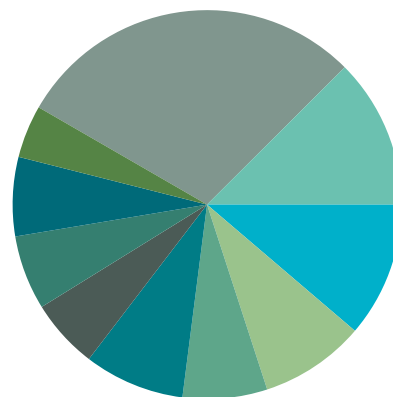
Manager Performance
 June 1998 - September 2021 (Single Computation)
 — AlAhli Saudi Trading Equity Fund — S&P Saudi Arabia Shariah (TR)



STATISTICAL ANALYSIS

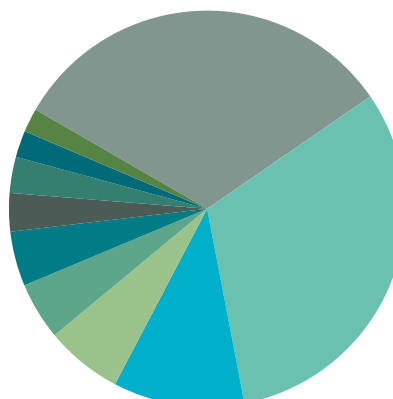
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	9.31%	-1.51%	1.29%	-0.11%
Beta	-0.18	0.79	0.79	0.85
Information Ratio	0.74	-1.96	-0.43	-0.59
Tracking Error	1.45%	6.87%	6.65%	5.68%
Standard Deviation	0.31%	12.69%	15.13%	15.23%
Sharpe Ratio	25.44	2.68	1.01	1.03

Breakdown of Top 10 Holdings*



- AL RAJHI BANK 19.83%
- NATIONAL INDUSTRIALIZATION CO 8.48%
- SAUDI BASIC INDUSTRIES CORP 7.63%
- DAR ALARKAN REAL ESTATE DEVELOPMENT COM 5.94%
- JABAL OMAR DEVELOPMENT COMPANY 4.78%
- ALINMA BANK 5.68%
- CITY CEMENT CO. 3.93%
- SAUDI KAYAN PETROCHEMICAL COMPANY 4.21%
- AlHammedi Co for Dev & Inv 4.47%
- Saudi Arabian Oil Company 2.98%

Sectoral Allocation*



- MATERIALS 32.07%
- FINANCIALS 31.57%
- REALESTATE 10.72%
- ENERGY 6.29%
- INDUSTRIALS 4.70%
- HEALTH CARE 4.47%
- EQUITY FUND OF FUNDS 3.12%
- Commun Services 2.94%
- CONSUMER DISCRETIONARY 2.18%
- CASH 1.94%