

# AlAhli Emerging Markets Index Fund

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

## FUND FACTS

<b>Start Date</b>	Oct-2006
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	113,223,916.68
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI EM Islamic M-Series (Net Total Return USD)
<b>Number of Distributions</b>	
<b>Percentage of Fees for the Management Funds Invested in</b>	
<b>Sub Manager</b>	Amundi
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	2.14
<b>Change in Unit Price Compared to Last Quarter</b>	-0.22
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	53,009,075.09
<b>Total Net Assets</b>	113,222,613.58
<b>P/E Ratio</b>	N/A
<b>Total Expense Ratio</b>	0.40%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	0.04%
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

## 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	-4.91%	-9.17%	-3.11%	-3.92%
Benchmark	-4.01%	-8.11%	-1.63%	-1.85%
Variance	-0.90%	-1.06%	-1.48%	-2.07%

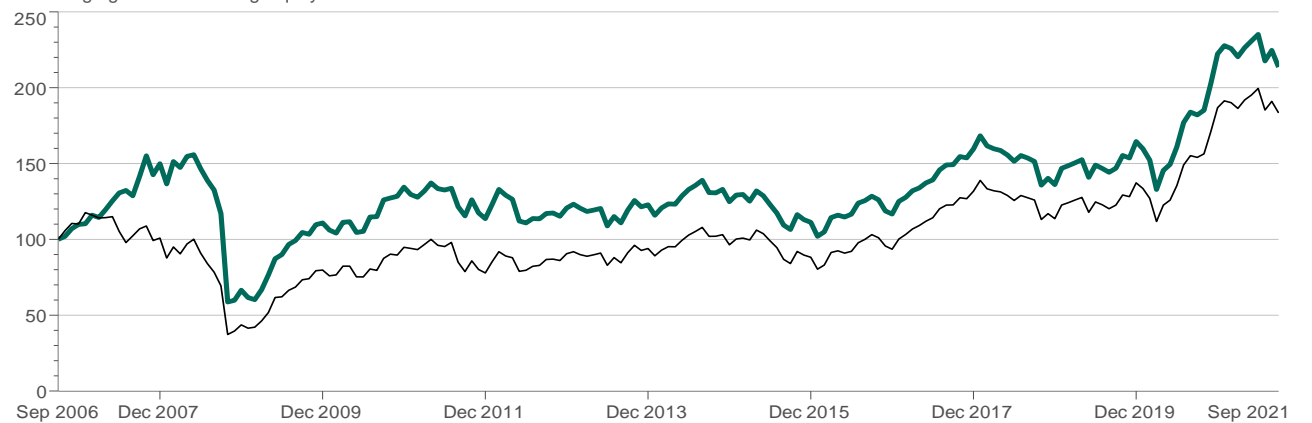
Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	-3.92%	35.16%	20.86%	-14.75%	5.19%
Benchmark	-1.85%	36.09%	20.76%	-13.73%	4.12%
Variance	-2.07%	-0.93%	0.10%	-1.02%	1.07%

Annualized Return	1 Year	3 Years	5 Years
Fund	17.32%	12.17%	10.71%
Benchmark	19.01%	13.34%	12.19%
Variance	-1.69%	-1.17%	-1.48%

### Manager Performance

October 2006 - September 2021 (Single Computation)

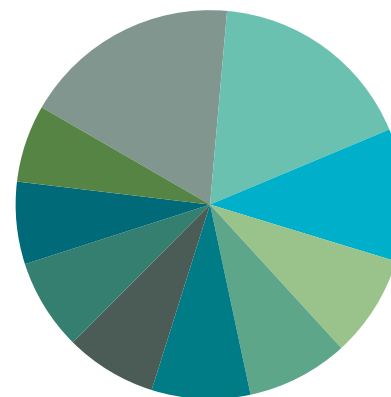
— AlAhli Emerging Markets Trading Equity Fund — MSCI EM Islamic M-Series



## STATISTICAL ANALYSIS

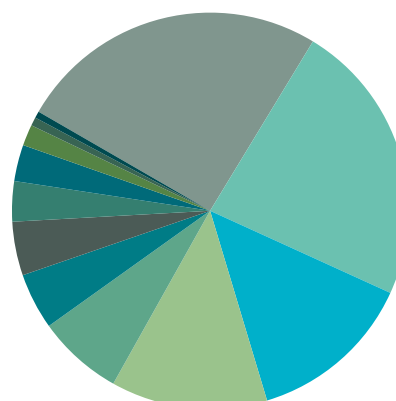
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.59%	-2.32%	-1.26%	-1.47%
Beta	1.06	1.06	1.02	1.01
Information Ratio	-1.19	-1.32	-1.24	-1.49
Tracking Error	0.89%	1.28%	0.94%	1.00%
Standard Deviation	9.66%	17.42%	19.41%	16.44%
Sharpe Ratio	-0.95	0.98	0.56	0.57

## Breakdown of Top 10 Holdings\*



- MEITUAN USD0.00001 5.27%
- TAIWAN SEMICON MAN TWD10 5.04%
- VALE SA COM NPV 3.22%
- ADR NIO INC ADS 2.48%
- ADR JD COM INC SPONSORED ADR REPSTG COM CL A 2.46%
- INFOSYS LIMITED 2.39%
- WUXI BIOLOGICS (CA USD0.0000083 2.22%
- SK HYNIX INC 2.21%
- ADR PINDUODUO INC SPONSORED ADS 2.00%
- MEDIATEK INC TWD10 1.88%

## Sectoral Allocation\*



- Information Technology 25.35%
- Consumer Discretionary 23.12%
- Materials 13.55%
- Health Care 12.77%
- Consumer Staples 7.00%
- Industrials 4.60%
- Energy 4.39%
- Communication Services 3.28%
- Financials 2.98%
- Utilities 1.72%
- Real Estate .70%
- Cash .54%