

AlAhli Asia Pacific Index Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD).

FUND FACTS

Start Date	May-2000
Unit Price Upon Offering	1
Fund Assets	84,537,804.19
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI Pacific Islamic M-Series (Net Total Return USD)
Number of Distributions	
Percentage of Fees for the Management Funds Invested in	
Sub Manager	Amundi
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	2.22
Change in Unit Price Compared to Last Quarter	0.04
Dual Unit Price	N/A
Total Units	38,138,193.61
Total Net Assets	84,536,738.57
P/E Ratio	N/A
Total Expense Ratio	0.41%
Borrowing Ratio	0.00%
Dealing Expenses	0.05%
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

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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

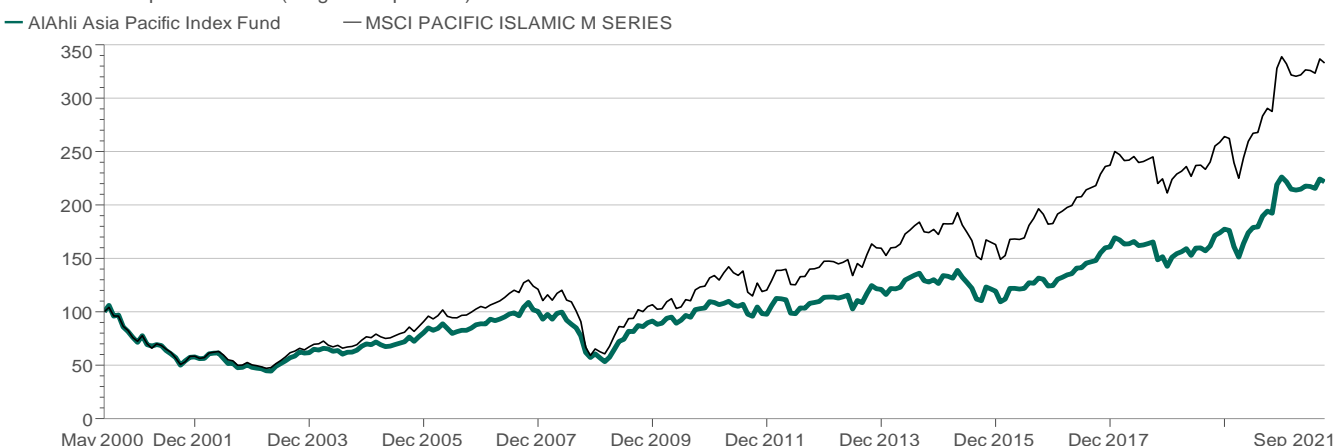
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-1.18%	2.02%	3.62%	-2.03%
Benchmark	-1.14%	2.13%	3.87%	-1.76%
Variance	-0.04%	-0.11%	-0.25%	-0.27%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	-2.03%	27.54%	24.43%	-11.29%	3.80%
Benchmark	-1.76%	28.32%	25.00%	-10.94%	5.80%
Variance	-0.27%	-0.78%	-0.57%	-0.35%	-2.00%

Annualized Return	1 Year	3 Years	5 Years
Fund	14.10%	10.25%	11.00%
Benchmark	14.60%	10.76%	11.13%
Variance	-0.50%	-0.51%	-0.13%

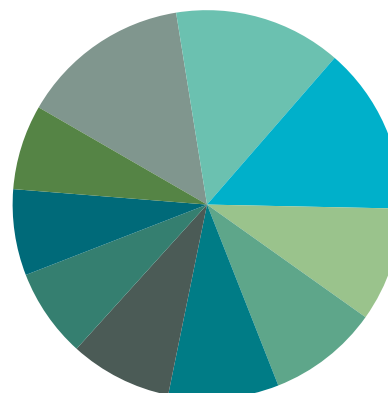
Manager Performance
June 2000 - September 2021 (Single Computation)



STATISTICAL ANALYSIS

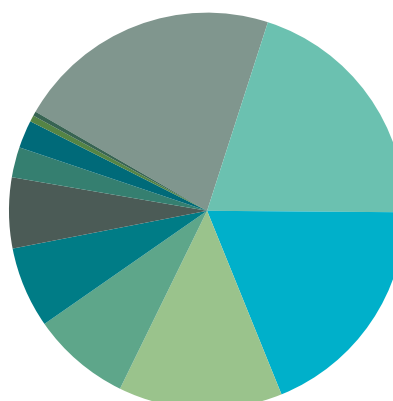
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.10%	-0.35%	-0.40%	0.02%
Beta	1	0.99	0.99	0.99
Information Ratio	-7.97	-4.21	-3.9	-0.15
Tracking Error	0.01%	0.12%	0.13%	0.83%
Standard Deviation	5.08%	15.61%	16.07%	13.42%
Sharpe Ratio	0.39	0.89	0.56	0.72

Breakdown of Top 10 Holdings*



- BHP GROUP 4.59%
- KEYENCE CORP NPV 4.53%
- CSL LTD NPV 4.53%
- RECRUIT HLDGS CO L NPV 3.09%
- NINTENDO CO LTD NPV 2.99%
- TOKYO ELECTRON NPV 2.98%
- SHIN-ETSU CHEMICAL NPV 2.76%
- NIDEC CORPORATION NPV 2.40%
- WESFARMERS LTD NPV 2.33%
- HOYA CORP NPV 2.30%

Sectoral Allocation*



- Health Care 21.63%
- Information Technology 20.16%
- Industrials 18.75%
- Materials 13.38%
- Consumer Discretionary 8.08%
- Consumer Staples 6.62%
- Communication Services 5.77%
- Real Estate 2.47%
- Utilities 2.27%
- Cash .52%
- Energy .36%