

AlAhli North America 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 North America Islamic M-Series Index (Net Total Return)

FUND FACTS

Start Date	Dec-1992
Unit Price Upon Offering	1
Fund Assets	405,028,677.76
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI North America Islamic M-Series Index (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	7.54
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	53,683,966.09
Total Net Assets	405,024,587.40
P/E Ratio	N/A
Total Expense Ratio	0.35%
Borrowing Ratio	0.00%
Dealing Expenses	0.03%
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

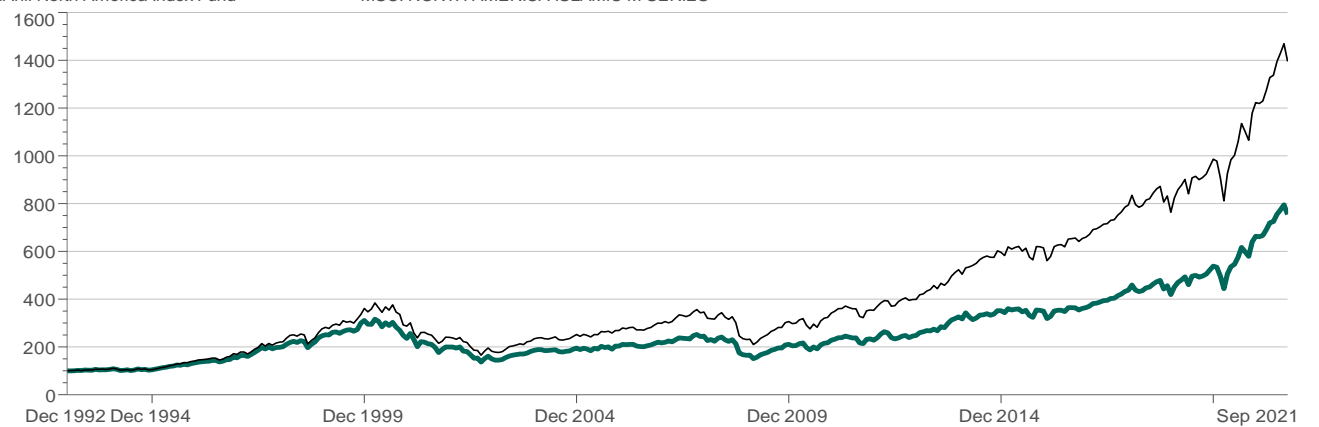
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-5.10%	-0.04%	9.20%	13.72%
Benchmark	-5.06%	0.08%	9.48%	14.08%
Variance	-0.04%	-0.12%	-0.28%	-0.36%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	13.72%	23.25%	28.49%	-4.17%	7.28%
Benchmark	14.08%	24.01%	29.08%	-3.82%	9.60%
Variance	-0.36%	-0.76%	-0.59%	-0.35%	-2.32%

Annualized Return	1 Year	3 Years	5 Years
Fund	26.03%	16.40%	15.71%
Benchmark	26.61%	16.96%	16.29%
Variance	-0.58%	-0.56%	-0.58%

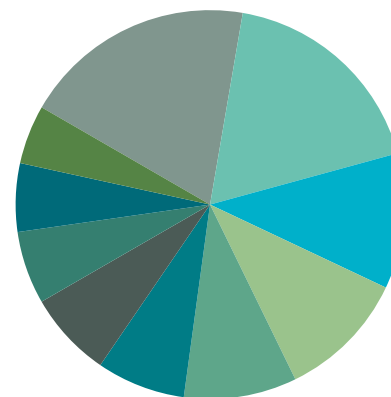
Manager Performance
 January 1993 - September 2021 (Single Computation)
 — AlAhli North America Index Fund — MSCI NORTH AMERICA ISLAMIC M SERIES



STATISTICAL ANALYSIS

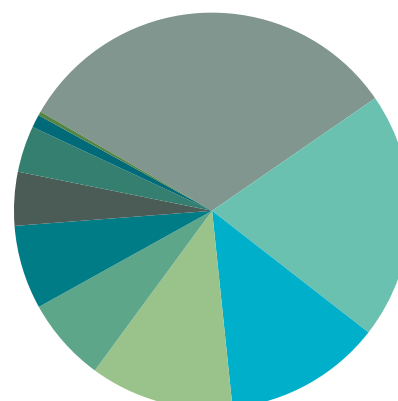
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.12%	-0.28%	-0.33%	-0.38%
Beta	1	0.99	0.99	0.99
Information Ratio	-2.61	-3.39	-2.38	-2.6
Tracking Error	0.04%	0.17%	0.23%	0.22%
Standard Deviation	7.73%	13.82%	18.41%	14.80%
Sharpe Ratio	-0.01	1.87	0.82	0.97

Breakdown of Top 10 Holdings*



- MICROSOFT CORP COM 5.21%
- FACEBOOK INC COM USD0.000006 CL 'A' 4.86%
- TESLA INC COM USD0.001 3.04%
- NVIDIA CORP COM 2.89%
- JOHNSON & JOHNSON COM USD1 2.53%
- HOME DEPOT INC COM 1.99%
- PROCTER & GAMBLE COM NPV 1.92%
- ADOBE SYS INC COM 1.63%
- EXXON MOBIL CORP COM 1.53%
- INTEL CORP COM 1.32%

Sectoral Allocation*



- Information Technology 32.02%
- Health Care 20.12%
- Consumer Discretionary 12.82%
- Industrials 11.72%
- Communication Services 6.85%
- Consumer Staples 6.84%
- Materials 4.38%
- Energy 3.78%
- Real Estate 1.06%
- Financials .32%