

# AlAhli Healthcare Trading Equity Fund

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

Achieve medium to long term capital growth by investing in globally listed equities of health care companies according to the Sharia Guidelines. The Fund seeks to achieve competitive returns during the medium to long term (3 years or more) through investing selectively in companies that have low debt ratios and comply with the Fund's investment strategy

## FUND FACTS

<b>Start Date</b>	Oct-2000
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	77,541,977.20
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI World Islamic M-Series Healthcare Index (Net Total Return)
<b>Number of Distributions</b>	
<b>Percentage of Fees for the Management Funds Invested in</b>	
<b>Sub Manager</b>	Acadian
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	3.38
<b>Change in Unit Price Compared to Last Quarter</b>	0.04
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	22,967,422.44
<b>Total Net Assets</b>	77,537,329.12
<b>P/E Ratio</b>	N/A
<b>Total Expense Ratio</b>	2.07%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	0.03%
<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

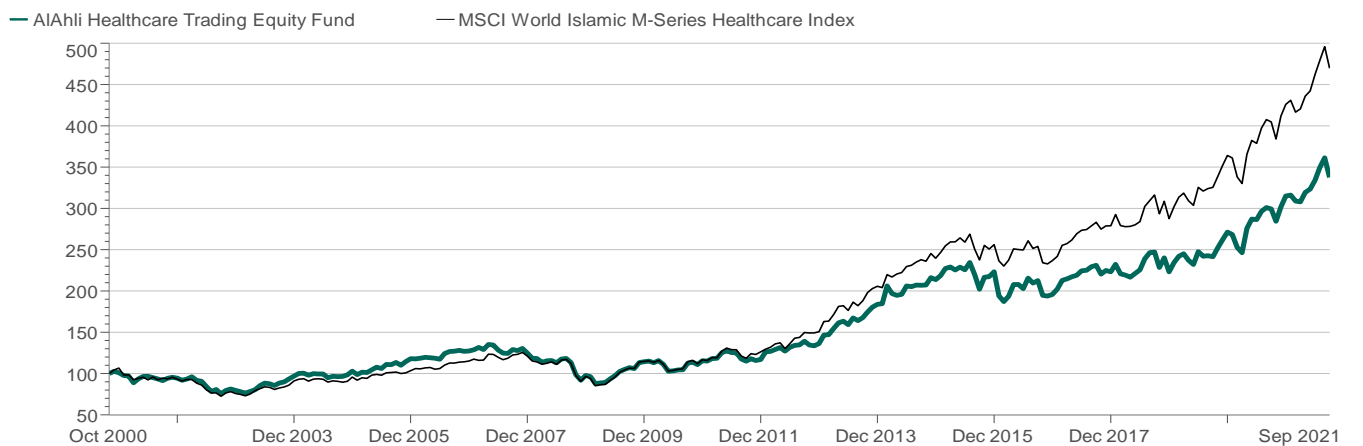
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-6.56%	1.08%	9.63%	7.17%
Benchmark	-5.26%	1.66%	11.71%	10.26%
Variance	-1.30%	-0.58%	-2.08%	-3.09%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	7.17%	16.12%	21.56%	-0.05%	5.99%
Benchmark	10.26%	16.99%	26.62%	3.09%	7.68%
Variance	-3.09%	-0.87%	-5.06%	-3.14%	-1.69%

Annualized Return	1 Year	3 Years	5 Years
Fund	12.79%	10.94%	9.69%
Benchmark	16.06%	14.10%	13.09%
Variance	-3.27%	-3.16%	-3.40%

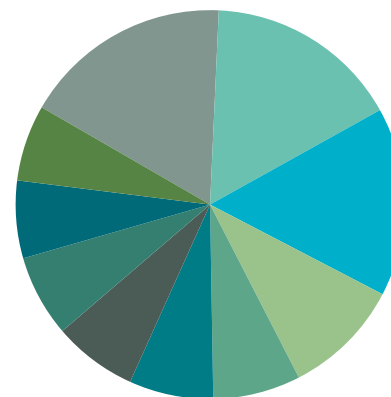
Manager Performance  
November 2000 - September 2021 (Single Computation)



## STATISTICAL ANALYSIS

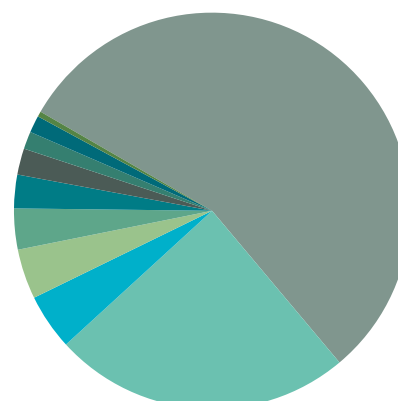
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.83%	-2.57%	-2.83%	-3.09%
Beta	1.2	0.98	1	1.01
Information Ratio	-0.3	-1.05	-1.32	-1.25
Tracking Error	1.94%	3.12%	2.39%	2.72%
Standard Deviation	10.63%	13.81%	15.00%	13.47%
Sharpe Ratio	0.1	0.91	0.65	0.62

## Breakdown of Top 10 Holdings\*



- ROCHE HLDGS AG GENUSSSCHEINE NPV 6.33%
- PFIZER INC COM 5.90%
- JOHNSON & JOHNSON COM USD1 5.71%
- INTUITIVE SURGICAL INC COM NEW STK 3.57%
- SANOFI EUR2 2.65%
- REGENERON PHARMACEUTICALS INC COM 2.55%
- ABBOTT LAB COM 2.54%
- IDEXX LABS INC COM 2.48%
- NOVARTIS AG CHF0.50 (REGD) 2.35%
- MERCK & CO INC NEW COM 2.31%

## Sectoral Allocation\*



- Biotechnology 55.33%
- Health Care Equipment 24.23%
- Health Care Supplies 4.54%
- Health Care Technology 4.06%
- Health Care Services 3.33%
- Life Sciences Tools & Services 2.73%
- Biotechnology 2.14%
- Pharmaceuticals 1.43%
- Health Care Distributors 1.39%
- Health Care Facilities .43%