

Alahli Multi Asset Income Plus Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Provide income distribution to its Unitholders, capital growth over the medium to long term, and to provide gross total return higher than Traditional Shariah Compliant Fixed Income.

FUND FACTS

Start Date	Jun-2016
Unit Price Upon Offering	1
Fund Assets	363,952,082.23
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low - Medium Risk
Benchmark	SAIBOR 3 months & 0.75%

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	2.34
Change in Unit Price Compared to Last Quarter	0.26
Dual Unit Price	N/A
Total Units	69,146,188.61
Total Net Assets	161,634,747.56
P/E Ratio	N/A
Total Expense Ratio	0.54%
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

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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

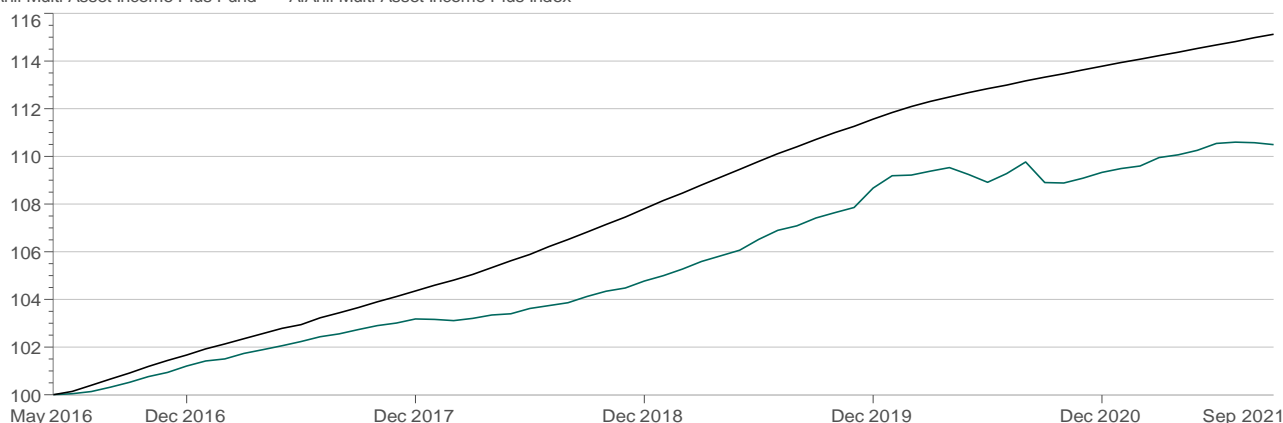
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-0.07%	-0.05%	0.49%	1.06%
Benchmark	0.12%	0.39%	0.78%	1.18%
Variance	-0.19%	-0.44%	-0.29%	-0.12%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	1.06%	0.61%	3.72%	1.54%	1.89%
Benchmark	1.18%	1.99%	3.49%	3.30%	2.68%
Variance	-0.12%	-1.38%	0.23%	-1.76%	-0.79%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.46%	2.00%	1.91%
Benchmark	1.59%	2.53%	2.67%
Variance	-0.13%	-0.53%	-0.76%

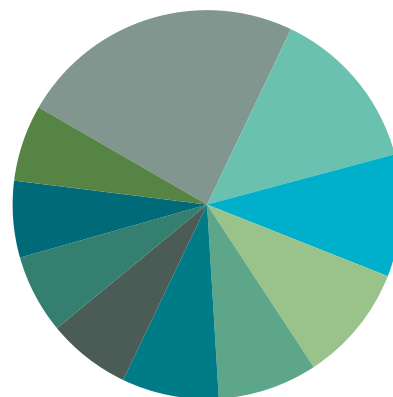
Manager Performance
 June 2016 - September 2021 (Single Computation)
 — AlAhli Multi Asset Income Plus Fund — AlAhli Multi Asset Income Plus Index



STATISTICAL ANALYSIS

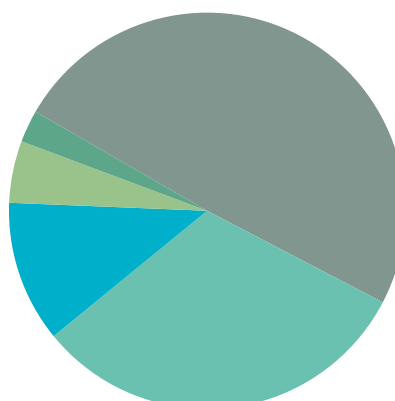
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.28%	-5.43%	-1.60%	-1.28%
Beta	-0.83	4.45	1.44	1.21
Information Ratio	-3.94	-0.31	-0.66	-1.18
Tracking Error	0.11%	0.42%	0.80%	0.65%
Standard Deviation	0.11%	0.42%	0.88%	0.70%
Sharpe Ratio	-0.54	3.44	1.11	1.15

Breakdown of Top 10 Holdings*



- Alahli Diversified US Dollar Fund 17.10%
- AlAhli Diversified Saudi Riyal Fund 9.88%
- THERA AGRICULTURE SP 18/12/2024 7.32%
- D/O USD - Arab National Bank 7.01%
- Channel Trade Finance S1 T1 5.96%
- D/O SAR-Riyad Bank, Riyadh 5.81%
- Alahli Saudi Riyals Trade Fund 4.98%
- Tawreeq Global Sukuk 4.73%
- MAADEN PHOSPHATE COMPANY SUKUK 02/25 4.58%
- Guidance ATEL GCC Leasing (OEIC) Ltd 4.58%

Sectoral Allocation*



- MURABAHA AND TIME DEPOSITS 49.31%
- BONDS SUKUK AND FRN 31.45%
- OTHER INVESTMENTS 11.55%
- CASH 5.06%
- REAL ESTATE INVESTMENT TRUST 2.63%