

## FUND OBJECTIVES

The Fund's objective is to provide long term capital growth through investment in shares and/or ETFs listed on the Global Capital Markets

## FUND FACTS

Start Date	Sep-2011
Unit Price Upon Offering	1
Fund Assets	USD 3.72 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI ACWI Index.

### 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	30.48
Change in Unit Price Compared to Last Quarter	1.76
Dual Unit Price	N/A
Total Units	122,082.53
Total Net Assets	USD 3.72 Million
P/E Ratio	N/A
Total Expense	8,978.18
Total Expense Ratio	1.07%
Borrowing Ratio	0.00%
Dealing Expenses	0.00%
Dealing Expense Ratio	0.00%
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

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 Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested, and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting [www.ncbc.com](http://www.ncbc.com). A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa)  
 \*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	2.59%	6.14%	7.73%	15.33%
Benchmark	2.17%	6.21%	8.70%	17.16%
Variance	0.42%	-0.07%	-0.97%	-1.83%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	15.33%	20.13%	-18.55%	8.89%
Benchmark	17.16%	21.17%	-20.68%	8.86%
Variance	-1.83%	-1.04%	2.13%	0.03%

Annualized Return	1 Year	3 Years	5 Years
Fund	25.00%	6.51%	10.71%
Benchmark	29.70%	6.06%	10.35%
Variance	-4.70%	0.45%	0.36%

## FUND PERFORMANCE

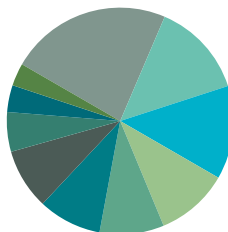
Manager Performance  
 September 2011 - September 2024 (Single Computation)



## STATISTICAL ANALYSIS

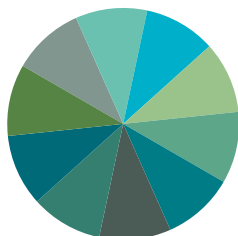
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.07%	-1.83%	-4.70%	0.45%	0.36%
Beta	0.75	0.99	0.92	0.97	0.97
Information Ratio	-0.08	-2.18	-3.12	0.19	0.16
Tracking Error	0.76%	0.84%	1.51%	2.36%	2.30%
Standard Deviation	0.95%	6.75%	10.72%	15.13%	16.70%
Sharpe Ratio	5.12	1.68	1.83	0.17	0.49

## Breakdown of Top 10 Holdings\*



- ISHARES GLOBAL TECH ETF 20.46%
- ISHARES GLOBAL FINANCIALS ET 12.03%
- ISHARES MSCI ACWI ETF 11.82%
- ISHARES GLOBAL HEALTHCARE ET 9.22%
- ISHARES GLOBAL CONSUMER DISC 8.15%
- ISHARES GLOBAL COMM SERVICES 8.02%
- ISHARES GLOBAL INDUSTRIALS E 7.66%
- ISHARES GLOBAL CONSUMER STAP 5.01%
- ISHARES GLOBAL MATERIALS ETF 3.41%
- ISHARES GLOBAL UTILITIES ETF 2.86%

## Asset Class Allocation\*



- INFORMATION TECHNOLOGY 20.46%
- FINANCIALS 20.46%
- OTHERS 20.46%
- HEALTH CARE 20.46%
- CONSUMER DISCRETIONARY 20.46%
- CAPITAL GOODS 20.46%
- COMMUNICATION SERVICES 20.46%
- CONSUMER STAPLES 20.46%
- CASH 20.46%
- MATERIALS 20.46%