

ALAHLI GCC TRADING EQUITY FUND

Screening Period: 27/11/2006 to 29/11/2018. All Calculations in SAR



Investment Objective

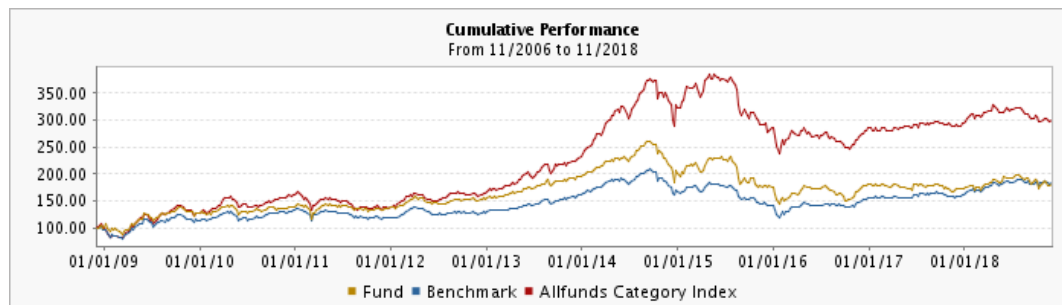
The Fund's investment objective is to achieve long term capital growth through investing in the GCC equity markets in accordance with the Shariah guidelines issued by the Fund Shariah Board. The Fund will not make any distributions to unit holders. Instead, capital gains and dividends will be reinvested. If you need more information, please check the prospectus.

Classification

Allfunds Category MENA General Eq.
European Fund Classification -
Fund Benchmark S&P GCC Composite Shariah

Cumulative Performance

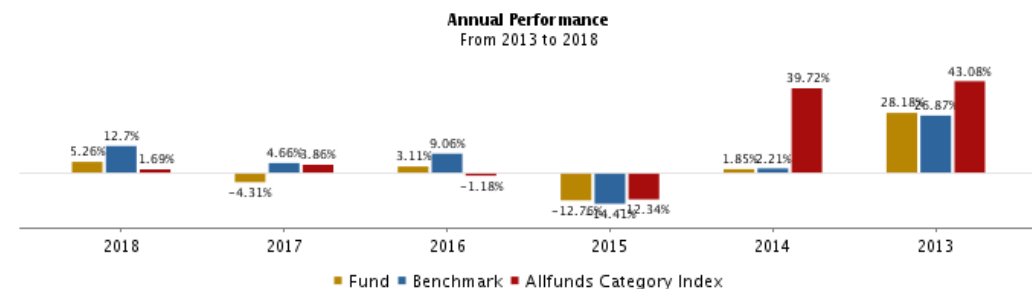
Benchmark ALAHLI GCC TRADING EQUITY FUND is benchmarked against the S&P Pan Arab Composite Large Mid Cap Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	0.65 %	0.20 %	-2.46 %	-6.10 %	-3.76 %	6.80 %	1.29 %	-5.16 %	42.80 %
Benchmark	0.31 %	0.14 %	-0.94 %	-2.24 %	0.68 %	15.96 %	25.37 %	16.12 %	-
Allfunds Category Index	0.50 %	0.32 %	-0.40 %	-4.51 %	-4.91 %	3.10 %	2.64 %	33.94 %	133.61 %

Annualized Return

	2018 (YTD)	2017	2016	2015	2014	2013
Fund	5.26 %	-4.31 %	3.11 %	-12.76 %	1.85 %	28.18 %
Benchmark	12.70 %	4.66 %	9.06 %	-14.41 %	2.21 %	26.87 %
Allfunds Category Index	1.69 %	3.86 %	-1.18 %	-12.34 %	39.72 %	43.08 %



Quarterly Performance

	2018	2017	2016	2015	2014	2013
Quarter 1	5.10 %	-1.32 %	-7.00 %	3.84 %	12.19 %	6.82 %
Quarter 2	6.65 %	-	6.40 %	7.84 %	0.95 %	4.70 %
Quarter 3	-1.38 %	-	-12.94 %	-17.51 %	14.10 %	8.09 %
Quarter 4	-	-2.84 %	19.69 %	-5.55 %	-21.19 %	6.03 %

Statistics

Calculation period 3 years. Data calculated with daily values

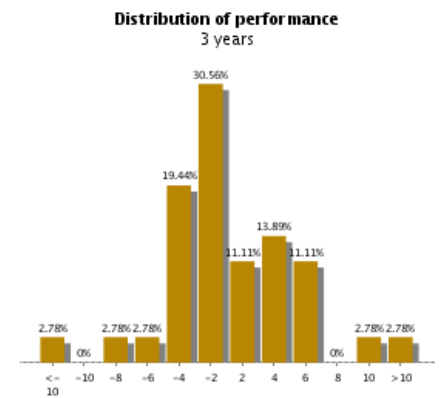
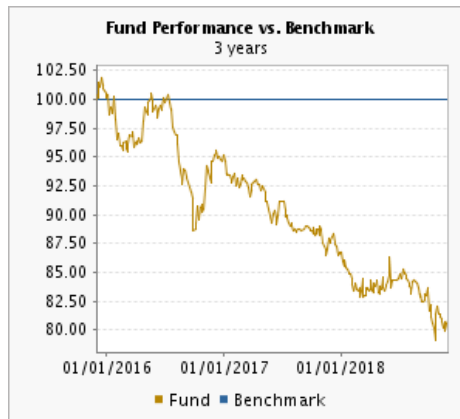
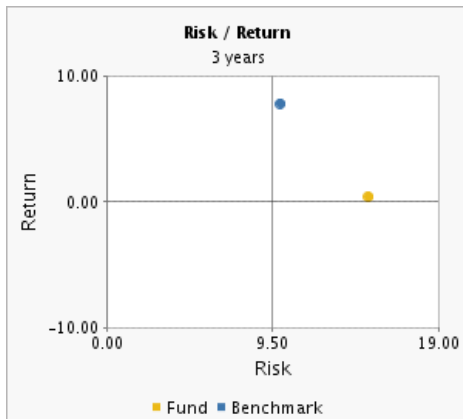
Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	0.43 %	12.71 %	0.06	-19.73 %	0.64	0.41	0.82	-5.92 %	9.94 %	-0.74	-4.37 %	0.94
Benchmark	7.82 %	9.93 %	0.82	-19.12 %								

Fund Details

Inception	01/10/2005
Code	-
ISIN	-
Currency	SAR
Class	SAR
Domicile	Saudi Arabia
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	Fund
Dividends	
Type Share	Accumulation
Valuation	
Last price	0.929 SAR
Last price date	03/12/2018
Minimum Investment	
Initial	5,000 SAR
Subsequent	2,000 SAR
Fees	Applicable to the Fund
Management	1.85%
Distributions	-
Performance	-
OCF	-
Initial Max.	Applicable to the Investor
Exit Max.	0.00%
AUM	-
AUM Date	-
Fund	-
Class	-

Charts



Sources

NCB CAPITAL (SA): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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