

ALAHLI INTERNATIONAL TRADE FUND

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

Investment Objective

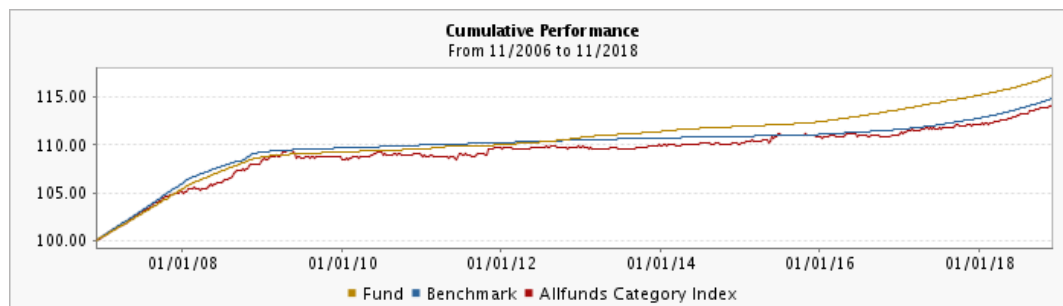
To provide income and competitive returns from a non-interest based investment, capital preservation and liquidity. If you need more information, please check the prospectus.

Classification

Allfunds Category USA Money Market
European Fund Classification -
Fund Benchmark Daily Average of 1 month USD Interbank Rate (LIBID)

Cumulative Performance

Benchmark ALAHLI INTERNATIONAL TRADE FUND is benchmarked against the JPMorgan Cash Index USD 1 Month

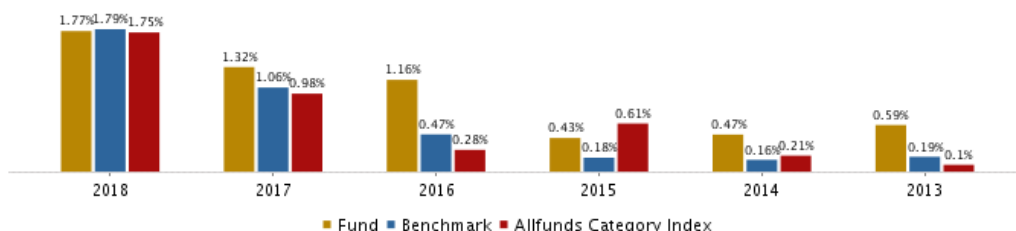


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	0.01 %	0.05 %	0.21 %	0.60 %	1.11 %	1.89 %	4.38 %	5.31 %	17.27 %
Benchmark	0.01 %	0.04 %	0.20 %	0.55 %	1.08 %	1.90 %	3.37 %	3.72 %	14.85 %
Allfunds Category Index	0.04 %	0.10 %	0.17 %	0.56 %	1.15 %	1.86 %	2.84 %	3.83 %	14.17 %

Annualized Return

	2018 (YTD)	2017	2016	2015	2014	2013
Fund	1.77 %	1.32 %	1.16 %	0.43 %	0.47 %	0.59 %
Benchmark	1.79 %	1.06 %	0.47 %	0.18 %	0.16 %	0.19 %
Allfunds Category Index	1.75 %	0.98 %	0.28 %	0.61 %	0.21 %	0.10 %

Annual Performance
From 2013 to 2018



Quarterly Performance

	2018	2017	2016	2015	2014	2013
Quarter 1	0.37 %	0.34 %	0.25 %	0.08 %	0.17 %	0.20 %
Quarter 2	0.45 %	-	0.27 %	0.10 %	0.12 %	0.11 %
Quarter 3	0.53 %	-	0.28 %	0.10 %	0.10 %	0.12 %
Quarter 4	-	0.33 %	0.34 %	0.16 %	0.08 %	0.16 %

Statistics

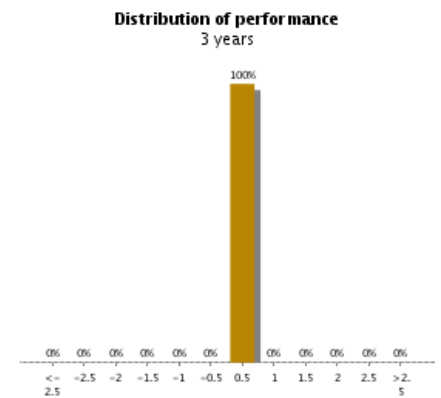
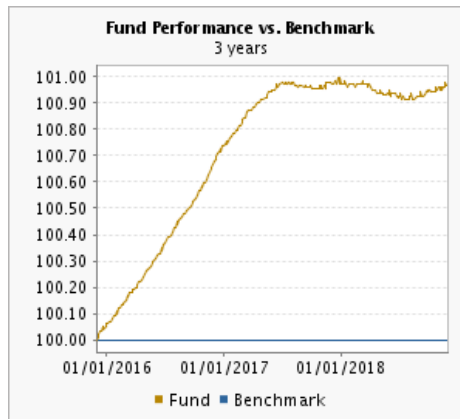
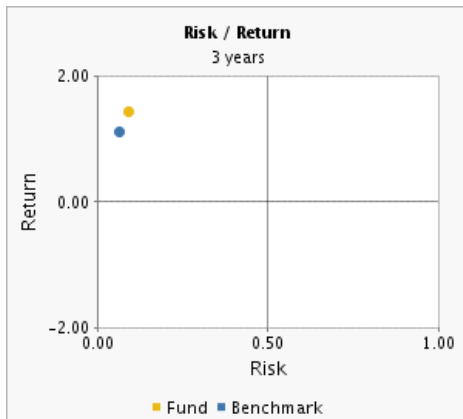
Calculation period 3 years. Data calculated with daily values
 Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	1.43 %	0.09 %	19.74	0.00 %	0.27	0.07	0.39	1.00 %	0.09 %	3.44	1.20 %	4.58
Benchmark	1.11 %	0.06 %	23.51	-0.00 %								

Fund Details

Inception	01/03/1987
Code	-
ISIN	-
Currency	USD
Class	USD
Domicile	Saudi Arabia
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	Fund
Dividends	
Type Share	Accumulation
Valuation	
Last price	2.618 USD
Last price date	03/12/2018
Minimum Investment	
Initial	2,000 USD
Subsequent	1,000 USD
Fees	Applicable to the Fund
Management	0.45%
Distributions	-
Performance	-
OCF	-
	Applicable to the Investor
Initial Max.	0.00%
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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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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