

AlAhli Healthcare Trading Equity Fund

Fact Sheet | Ending June 30, 2017



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To provide long term capital growth. The Fund seeks to achieve competitive returns during the medium to long term (3 years or more) through investing in Healthcare and Healthcare related companies listed in the global markets.

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Oct-2000
Management Fees**	1.85% + Other Exp
Fund Assets	USD 45.14 Million
Benchmark	MSCI World Islamic M-Series Healthcare Index (Net Total Return)
Subscription/	Before or at 12:30 PM on the day prior to the Valuation Day
Redemption Notice	Before or at 12:30 PM on the day prior to the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

Expense Ratio	0.46%
Dealing Cost	0.01%
	3,173
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%

INFORMATION

www.ncbc.com 92 0000 232

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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.

Note: Last valuation date of the Fund may be different from the date of this report.

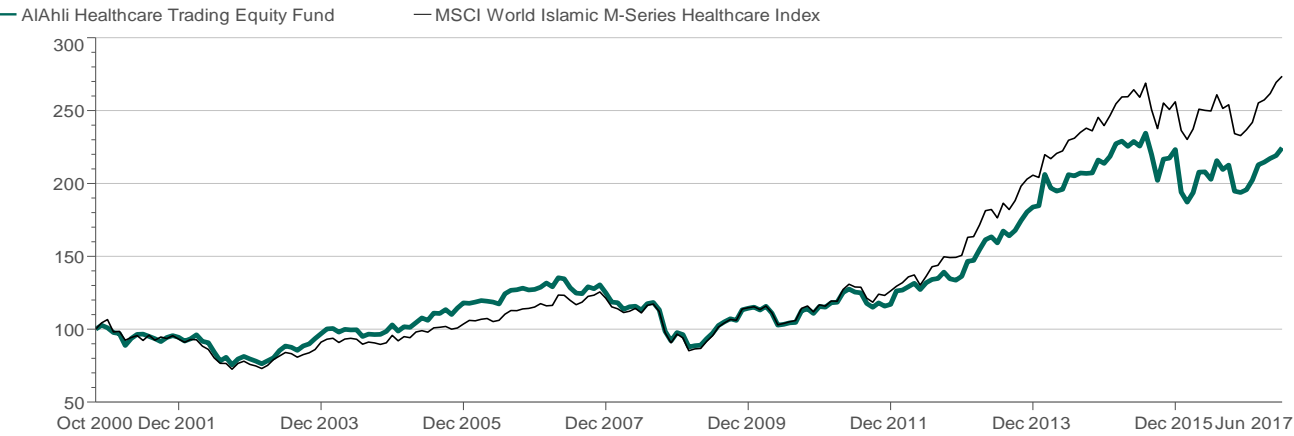
PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months			
Fund		2.44%		4.58%		14.69%		5.59%			
Benchmark		1.55%		6.30%		15.49%		7.70%			
Calendar Returns	YTD	2016		2015		2014		Since Inception			
Fund		14.69%		-12.34%		4.44%		16.30%		4.97%	
Benchmark		15.49%		-7.50%		6.82%		16.54%		6.22%	
		1 Year		3 Years		5 Years		10 Years			
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark		
Annualized Return		10.66%	9.54%	2.89%	6.00%	11.23%	14.95%	5.74%	8.61%		
Cumulative Return		10.66%	9.54%	8.93%	19.10%	70.23%	100.70%	74.72%	128.43%		
Standard Deviation		13.17%	12.34%	14.91%	12.43%	14.16%	11.99%	14.05%	13.24%		
Sharpe Ratio		0.73	0.69	0.15	0.44	0.76	1.21	0.34	0.58		

FUND PERFORMANCE

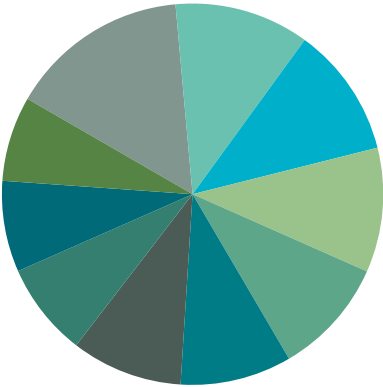
Manager Performance
November 2000 - June 2017 (Single Computation)



STATISTICAL ANALYSIS

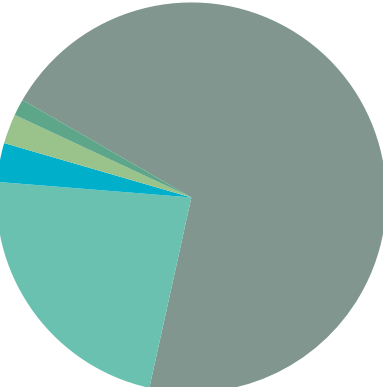
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	0.86%	-3.50%	-4.42%	-2.60%
Beta	1.03	1.14	1.1	1
R-Squared	92.60%	90.17%	86.79%	89.67%
Information Ratio	0.31	-0.62	-0.7	-0.64
Tracking Error	3.60%	4.98%	5.28%	4.52%
Excess Return	1.12%	-3.11%	-3.72%	-2.87%
Batting Average	58.33%	52.78%	50.00%	42.50%

Breakdown of Top 10 Holdings*



■ ROCHE HOLDING 6.57%
■ JOHNSON AND JOHNSON 4.93%
■ CELGENE COR 4.77%
■ PFIZER INC 4.55%
■ NOVARTIS 4.28%
■ SANOFI AVENTIS 4.07%
■ MERCK AND CO 4.07%
■ BRISTOL-MYERS SQUIBB 3.43%
■ ELI LILLY AND CO 3.33%
■ GLAXOSMITHK 3.11%

Sectoral Allocation*



■ CONSUMER STAPLES 64.11%
■ HEALTH CARE 20.86%
■ INFORMATION TECHNOLOGY 2.95%
■ MATERIALS 2.25%
■ FINANCIALS 1.26%