AlJazira Capital Company

ALJAZIRA GLOBAL EMERGING MARKETS FUND

Fund Report Q2 - Jun 2017

Price	95.6984	YTD	19.79 %	NAV	13,989,636.34

Investment Strategy

The fund invests in stocks across emerging markets based on careful selection criteria and on a fundamental analysis of the candidate securities, companies, sectors and markets

Fund Objective

The fund aims to achieve long-term capital growth

Asset Class:	**Open**
Inception Date:	**1-1-2013**
Fund Manager:	**AlJazira Capital Company**
Fund Classification:	**Growth**
Fund Benchmark	**Dow Jones Islamic Market World Emerging Markets Index**
Fund Category:	**Equity**
Fund Currency:	**USD**
Price Since Inception:	**100**
Fund SubCategory :	**Shariah compliant**
Geographic Focus :	**Emerging Markets**
RISK CATEGORY :	**High**

Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	18.25%	-1.38%		-0.88%
Standard Deviation	12.37%	15.84%		13.85%
Average Return	0.22%	0.00%		0.00%

Cumulative Performance	1 Y	3 Y	5 Y	S I
end of Jun 2017	18.25%	-4.08%		-4.30%

Min. Subscription	2,000.00	Min. Redemption	-
Subscription Fee	2.00%	Redemption Fee	-
Management Fee	1.95%	Performance Fee	-
Management Fee Type	Per annum	Custodian Fee	0.60%

Comment

ALJAZIRA GLOBAL EMERGING MARKETS FUND achieved accumulated return of 19.79% at the end of Q2 - 2017

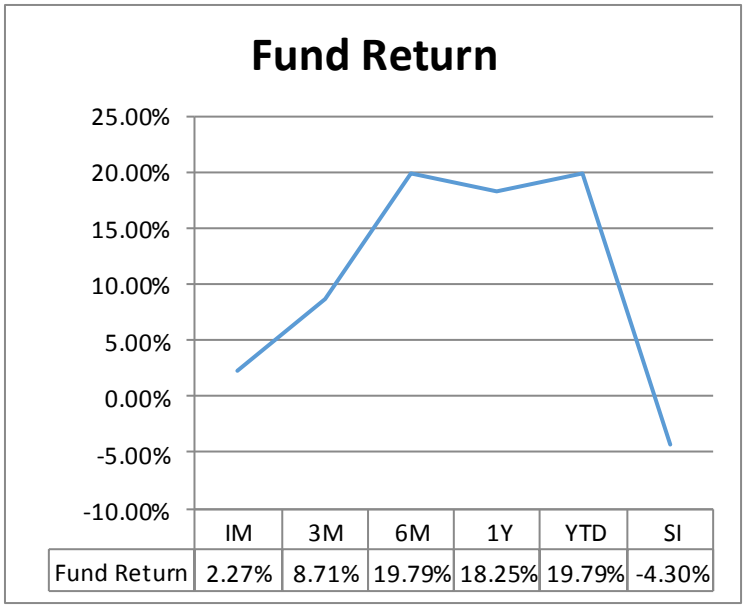
The Fund that invests in stocks across emerging markets based on careful selection criteria and on a fundamental analysis of the candidate securities, companies, sectors and markets , has achieved Average Return during the Q2 - 2017 of 0.37%

The fund's Standard Deviation increased to6.35% compared to 4.56% at the Q1 - 2017 Which indicates an increase of the risk level.

Fund Return

Period	Fund Return
IM	2.27%
3M	8.71%
6M	19.79%
1Y	18.25%
YTD	19.79%
SI	-4.30%

Fund Return



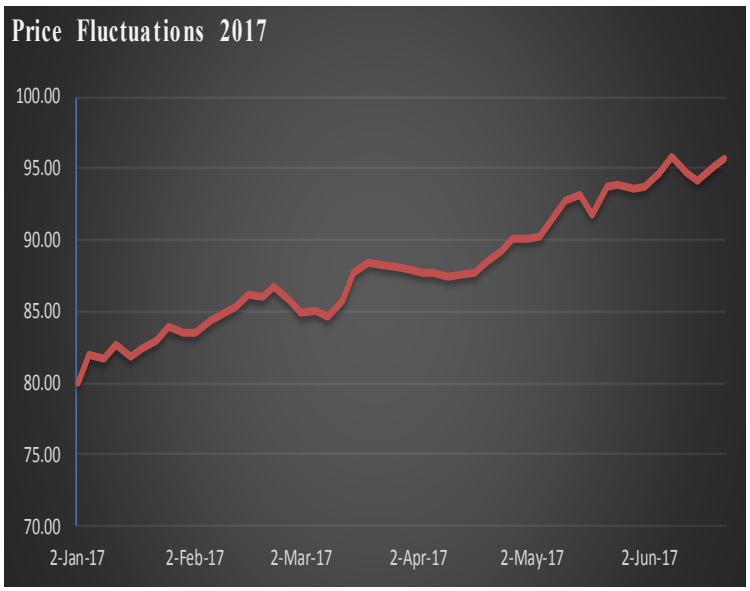
Performance

The Fund's YTD reached 19.79% on 30-06-2017 compared to YTD 10.2% on 31-03-2017 which indicates increase in Q2 - 2017 return by 9.59%

Assets & Liabilities

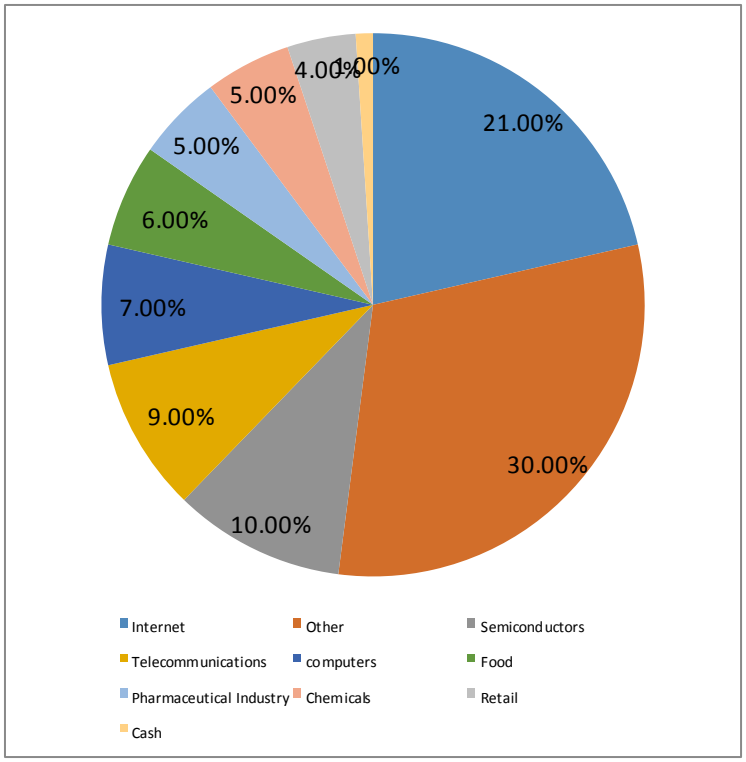
	Dec-15	Dec-16
Total Assets	10,118,485	11,878,300
Total Liabilities	107,834	509,308
Total Equity	10,010,651	11,368,992
Net Income	(1,558,603)	514,360

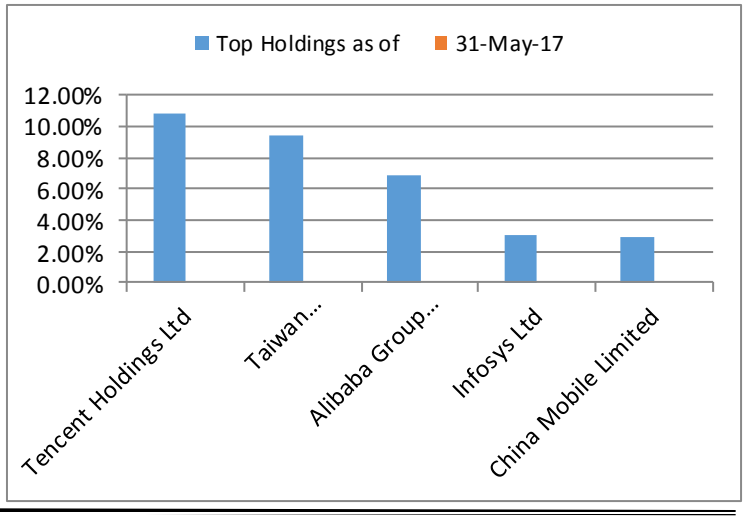
Price Fluctuations



Sector Allocation as of 31-May-2017

Sector	Ratio
Internet	21.00%
Other	30.00%
Semiconductors	10.00%
Telecommunications	9.00%
computers	7.00%
Food	6.00%
Pharmaceutical Industry	5.00%
Chemicals	5.00%
Retail	4.00%
Cash	1.00%



Top Holdings as of 31-May-2017

Company	Ratio
Tencent Holdings Ltd	10.76%
Taiwan Semiconductor	9.36%
Alibaba Group Holding Ltd	6.82%
Infosys Ltd	3.01%
China Mobile Limited	2.91%