

AlAhli Global Real Estate Income Fund

Fact Sheet | Ending March 31, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To generate long term capital appreciation through investing promarily in Real Estate Investment Trusts "REITs" Securities

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Dec-2007
Management Fees**	1.85% + Other Exp
Fund Assets	USD 19.06 Million
Benchmark	Idealratings Global REITs Index (REITs)
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	0.49%
Dealing Cost	0.04%
	7,392
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 begening 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.

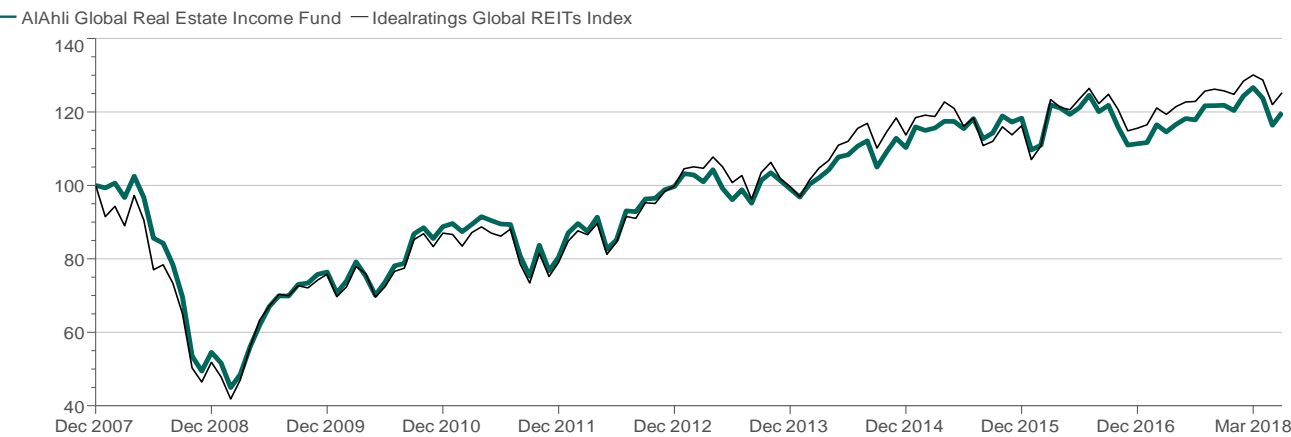
PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months			
Fund		3.01%		-5.35%		-1.60%		1.74%			
Benchmark		2.68%		-3.71%		-0.38%		1.95%			
Calendar Returns	YTD	2017		2016		2015		Since Inception			
Fund		-5.35%		13.74%		-5.89%		7.27%		1.78%	
Benchmark		-3.71%		12.56%		-0.57%		2.21%		2.22%	
		1 Year		3 Years		5 Years		10 Years			
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		4.64%	4.96%	1.21%	1.79%	3.49%	3.66%	2.17%		3.48%	
Cumulative Return		4.64%	4.96%	3.67%	5.48%	18.71%	19.69%	23.97%		40.74%	
Standard Deviation		9.30%	7.67%	11.38%	12.24%	11.39%	12.40%	18.87%		20.32%	
Sharpe Ratio		0.34	0.45	0.03	0.07	0.25	0.24	0.08		0.14	

FUND PERFORMANCE

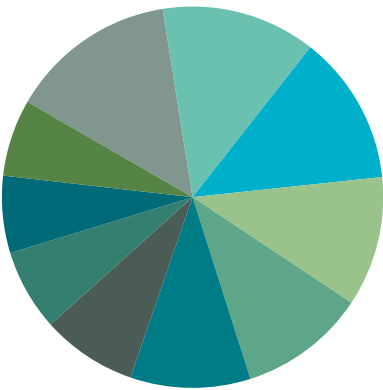
Manager Performance
January 2008 - March 2018 (Single Computation)



STATISTICAL ANALYSIS

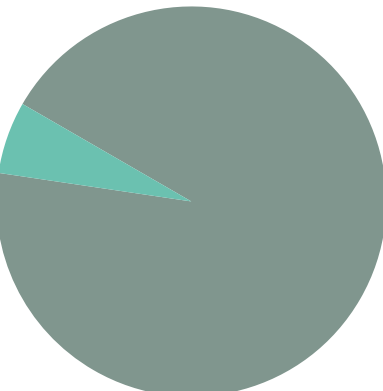
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-1.17%	-0.40%	0.25%	-1.03%
Beta	1.19	0.89	0.88	0.91
R-Squared	96.92%	92.15%	91.31%	95.41%
Information Ratio	-0.15	-0.17	-0.05	-0.29
Tracking Error	2.21%	3.45%	3.68%	4.46%
Excess Return	-0.33%	-0.59%	-0.17%	-1.30%
Batting Average	58.33%	52.78%	51.67%	49.17%

Breakdown of Top 10 Holdings*



PUBLIC STORAGE	9.61%
MIRVAC GROU	8.90%
REGENCY CEN	8.63%
DUKE REALTY	7.49%
DERWENT LONDON PLC	7.30%
VICINITY CENTRES	6.92%
SEGRO	5.49%
CAPITAMALL REIT	4.69%
AMERICAN HOMES 4 REN	4.44%
GOODMAN GROUP	4.43%

Sectoral Allocation*



REAL ESTATE	93.91%
FINANCIALS	5.99%