

AlAhli Saudi Small and Mid-Cap Equity Fund

Fact Sheet | Ending September 30, 2020



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

To generate long-term capital growth through investments, primarily in Saudi Small and Mid-Cap companies listed on the Saudi stock market.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Aug-2008
Management Fees**	1.85% + Other Exp
Fund Assets	SAR 96.29 Million
Benchmark	S&P Saudi Arabia Mid-Small Shariah TR
Subscription/	Before or at 10 am on each Dealing Day
Redemption Notice	Before or at 10 am on each Dealing Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	Within 5 Business Days after the Valuation Day
Risk Level	High Risk

Expense Ratio	2.07%
Dealing Cost	0.02%
	20,091
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

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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.

PERFORMANCE

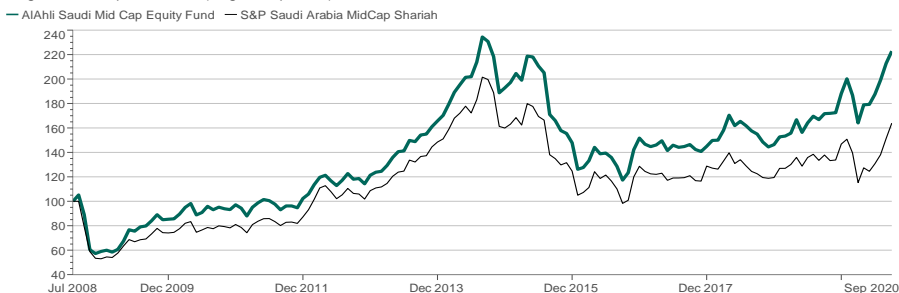
not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		4.70%	18.81%	35.81%	18.46%
Benchmark		8.32%	25.42%	42.23%	11.71%
Calendar Returns	YTD	2019	2018	2017	Since Inception
Fund	18.46%	28.52%	0.96%	-4.42%	6.81%
Benchmark	11.71%	22.92%	-7.26%	0.10%	4.15%
		1 Year	3 Years	5 Years	10 Years

	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	29.78%	18.97%	15.04%	10.69%	6.07%	3.99%	8.88%	7.45%
Cumulative Return	29.78%	18.97%	52.23%	35.60%	34.26%	21.58%	134.06%	105.22%
Standard Deviation	22.35%	28.90%	16.72%	20.08%	18.57%	21.62%	17.75%	19.91%
Sharpe Ratio	1.28	0.62	0.79	0.44	0.25	0.12	0.45	0.33

FUND PERFORMANCE

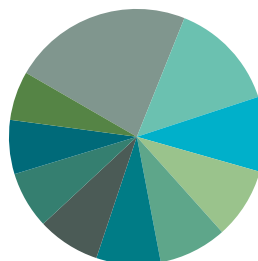
Manager Performance
August 2008 - September 2020 (Single Computation)



STATISTICAL ANALYSIS

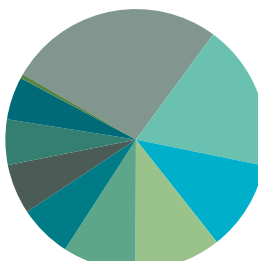
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	13.39%	6.35%	2.59%	2.29%
Beta	0.75	0.76	0.81	0.85
R-Squared	93.40%	83.73%	89.16%	91.66%
Information Ratio	1.16	0.53	0.28	0.24
Tracking Error	9.29%	8.27%	7.35%	5.90%
Excess Return	10.80%	4.35%	2.08%	1.42%
Batting Average	50.00%	52.78%	53.33%	54.17%

Breakdown of Top 10 Holdings*



■ AlAhli Saudi Riyals Trade Fund 14.86%
■ AlAhli Free Style Equity Fund 9.07%
■ ALDREES PETROLEUM & TRANSPORT SERVICES 6.19%
■ ADVANCED PETROCHEMICAL COMPANY 5.87%
■ Sulaiman Al Habib 5.63%
■ SAUDI PUBLIC TRANSPORT CO. 5.31%
■ Saudi Riyals Cash Balance 5.20%
■ SAUDI AUTOMOTIVE SERVICES CO. 4.71%
■ BUPA ARABIA FOR COOPERATIVE INSURANCE 4.47%
■ EASTERN PROVINCE CEMENT CO. 4.06%

Sectoral Allocation*



■ CONSUMER DISCRETIONARY 26.74%
■ MATERIALS 18.13%
■ INDUSTRIALS 11.16%
■ FINANCIALS 10.70%
■ EQUITY FUND OF FUNDS 9.07%
■ CONSUMER STAPLES 6.55%
■ ENERGY 6.19%
■ HEALTH CARE 5.63%
■ Cash 5.32%
■ REALESTATE .52%

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