

AlAhli Healthcare Trading Equity Fund

Fact Sheet | Ending September 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 43.74 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%
	3,021
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.

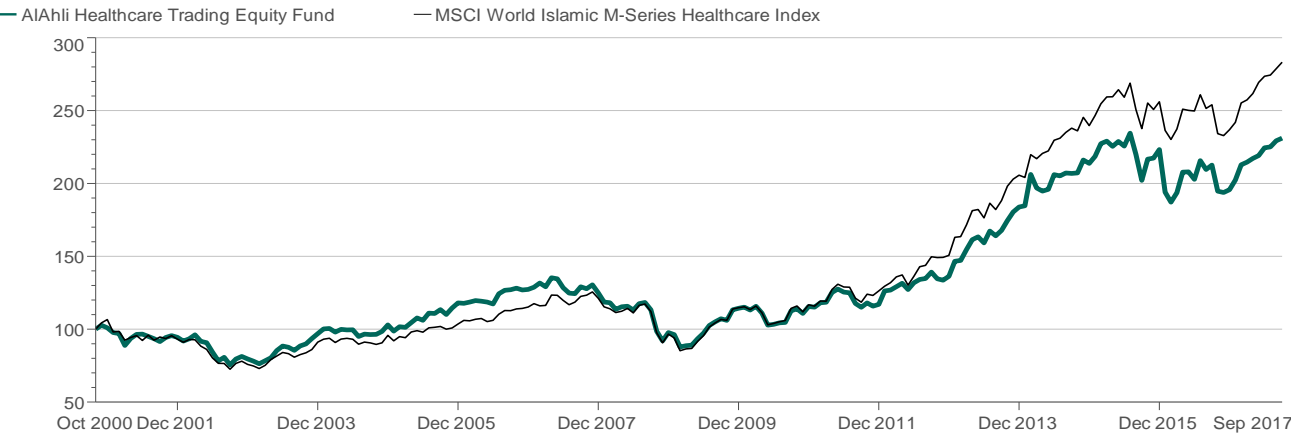
PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		0.78%		2.94%		7.66%		18.06%	
Benchmark		1.61%		3.53%		10.05%		19.56%	
Calendar Returns	YTD	2016		2015		2014		Since Inception	
Fund	18.06%	-12.34%		4.44%		16.30%		5.08%	
Benchmark	19.56%	-7.50%		6.82%		16.54%		6.35%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		8.70%	11.50%	3.76%	5.98%	10.68%	13.60%	5.99%	8.74%
Cumulative Return		8.70%	11.50%	11.70%	19.02%	66.06%	89.17%	78.98%	131.17%
Standard Deviation		11.28%	10.85%	14.92%	12.43%	14.12%	11.81%	13.97%	13.18%
Sharpe Ratio		0.67	0.96	0.21	0.43	0.72	1.11	0.37	0.6

FUND PERFORMANCE

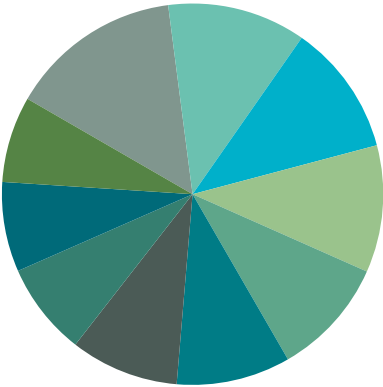
Manager Performance
November 2000 - September 2017 (Single Computation)



STATISTICAL ANALYSIS

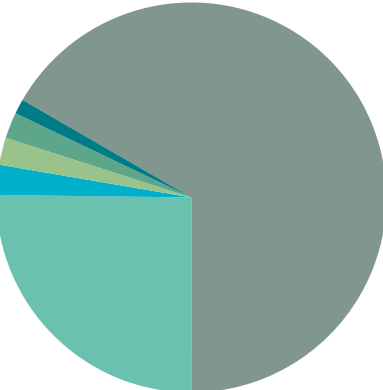
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-2.53%	-2.67%	-3.88%	-2.47%
Beta	1	1.14	1.12	1
R-Squared	93.15%	90.52%	87.82%	89.67%
Information Ratio	-0.95	-0.45	-0.57	-0.61
Tracking Error	2.95%	4.92%	5.13%	4.49%
Excess Return	-2.80%	-2.22%	-2.92%	-2.75%
Batting Average	41.67%	55.56%	51.67%	42.50%

Breakdown of Top 10 Holdings*



■ ROCHE HOLDING 5.82%
■ JOHNSON AND JOHNSON 4.67%
■ CELGENE COR 4.44%
■ NOVARTIS 4.29%
■ PFIZER INC 3.99%
■ SANOFI AVENTIS 3.85%
■ MERCK AND CO 3.66%
■ BRISTOL-MYERS SQUIBB 3.14%
■ CVS HEALTH 3.03%
■ ELI LILLY AND CO 2.91%

Sectoral Allocation*



■ CONSUMER STAPLES 60.52%
■ HEALTH CARE 22.87%
■ MATERIALS 2.26%
■ INFORMATION TECHNOLOGY 2.05%
■ INDUSTRIALS 1.96%
■ FINANCIALS 1.11%