AlJazira Capital Company

ALJAZIRA GLOBAL EMERGING MARKETS FUND

Fund Report Q3- 2017

Price	105.6744	YTD	32.28 %	NAV	16,319,328.83

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

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%

Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	21.83%	3.77%		1.11%
Standard Deviation	11.79%	15.78%		14.09%
Average Return	0.21%	0.05%		0.03%

Cumulative Performance	1 Y	3 Y	5 Y	S I
End of Sep 2017	21.83%	11.73%		5.67%

Argaam's Comment

ALJAZIRA GLOBAL EMERGING MARKETS FUND achieved accumulated return of 32.28% at the End of Q3 - 2017

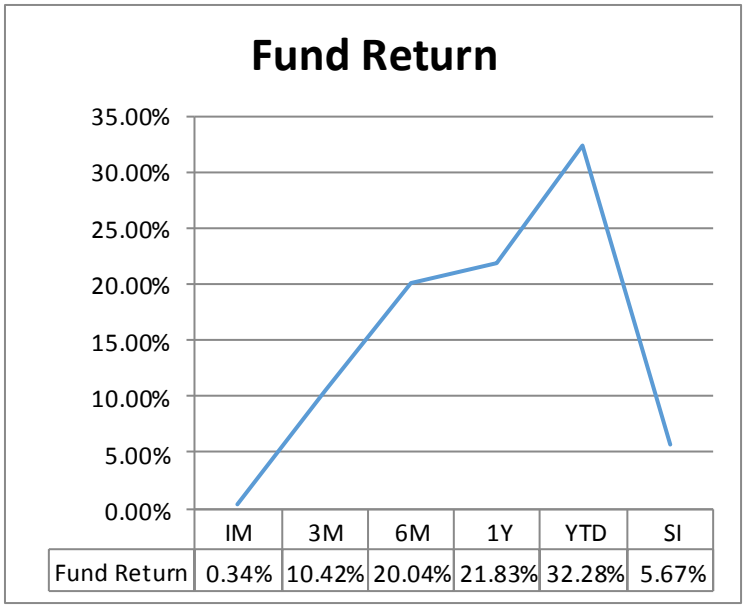
The Fund that invests in stocks across emerging markets based on careful selection criteria and on a fundamental analysis of the candidate securities, companies, sectors and markets , has achieved Average Return during the Q3 - 2017 of 0.39%

The fund's Standard Deviation increased to 8.33% compared to 4.42% at the Q2 - 2017 Which indicates an increase of the risk level.

Fund Return

Period	Fund Return
IM	0.34%
3M	10.42%
6M	20.04%
1Y	21.83%
YTD	32.28%
SI	5.67%

Fund Return



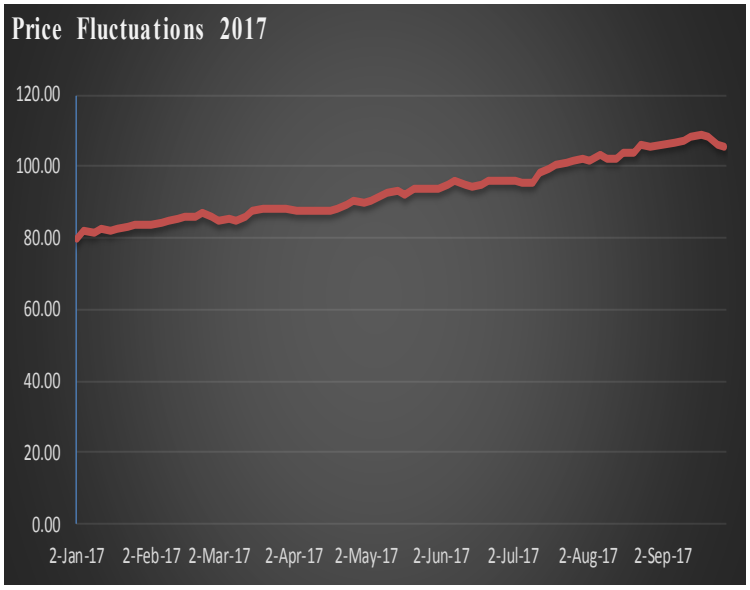
Performance

The Fund's YTD reached 32.28% on 30-09-2017 compared to YTD 19.79% on 30-06-2017 which indicates an increase in Q3 - 2017 return by 12.49%

Assets & Liabilities

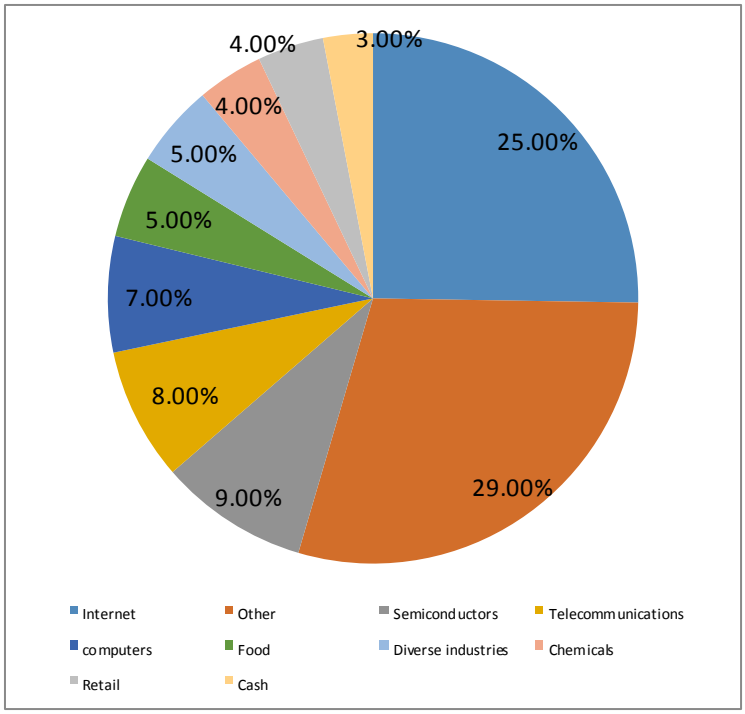
	Dec-16	Jun-17
Total Assets	11,878,300	14,249,065
Total Liabilities	509,308	224,037
Total Equity	11,368,992	14,025,028
Net Income	514,360	2,285,148

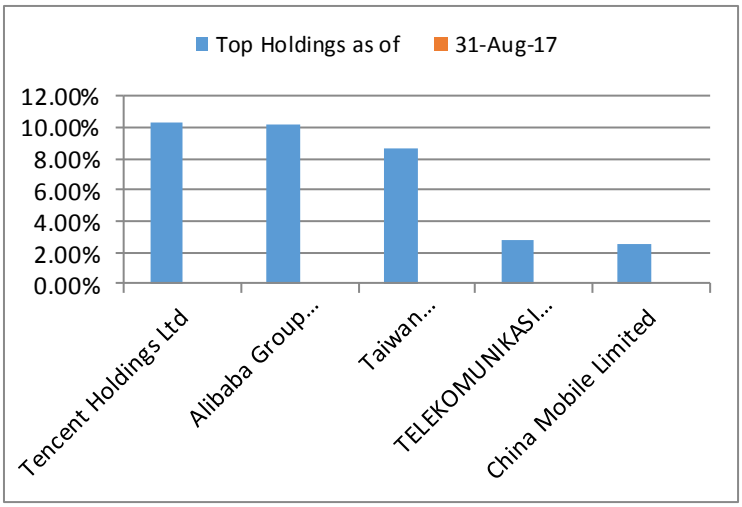
Price Fluctuations



Sector Allocation as of 31-Aug-2017

Sector	Ratio
Internet	25.00%
Other	29.00%
Semiconductors	9.00%
Telecommunications	8.00%
computers	7.00%
Food	5.00%
Diverse industries	5.00%
Chemicals	4.00%
Retail	4.00%
Cash	3.00%



Top Holdings as of 31-Aug-2017

Company	Ratio
Tencent Holdings Ltd	10.34%
Alibaba Group Holding Ltd	10.20%
Taiwan Semiconductor	8.66%
TELEKOMUNIKASI INDONESIA	2.72%
China Mobile Limited	2.47%