AlAhli Europe Index Fund

Fact Sheet |Ending June 30, 2018

Approved Shariah Board

الأهلي كابيتال
NCB Capital

FUND OBJECTIVES

Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Nov-1994
Management Fees**	0.30% + Other Exp
Fund Assets	USD 78.99 Million
Benchmark	MSCI Europe Islamic M-Series Index (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the Valuation Day
Redemption Notice	Before or at 12:30 PM on the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

Expense Ratio	0.09%
Dealing Cost	0.00%
	1,385
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%

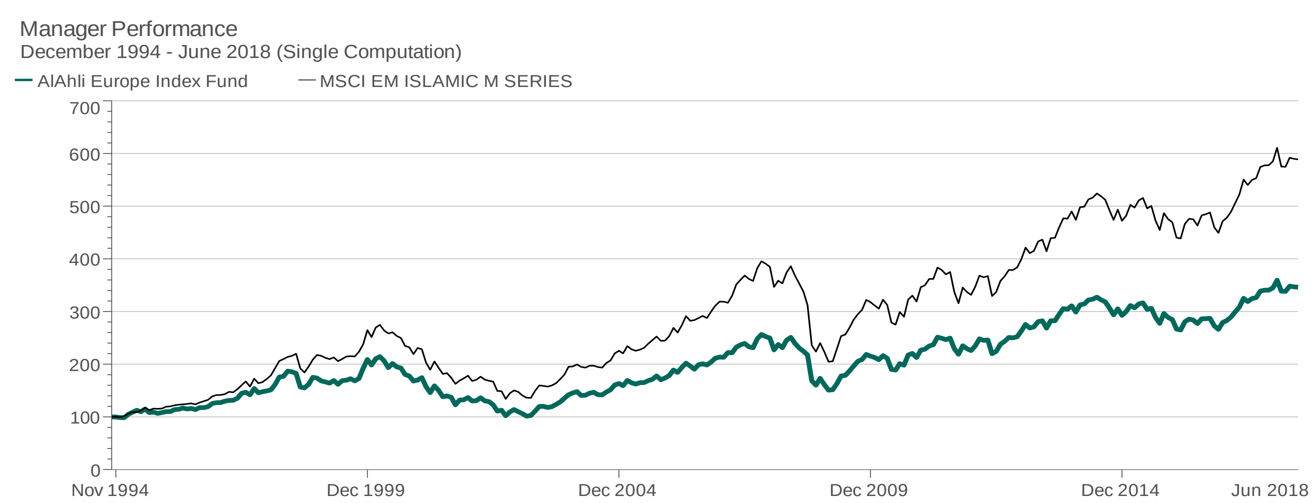
PERFORMANCE

not annualized if less than one year

Short Term		**1 Month**	**3 Months**	**6 Months**	**9 Months**
Fund		-0.22%	2.30%	0.37%	2.13%
Benchmark		-0.17%	2.44%	0.63%	2.52%
Calendar Returns	**YTD**	**2017**	**2016**	**2015**	**Since Inception**
Fund	0.37%	23.50%	-1.95%	-2.74%	5.41%
Benchmark	0.63%	24.14%	0.40%	-0.58%	7.81%

	1 Year		**3 Years**		**5 Years**		**10 Years**	
	Fund	Benchmark	**Fund**	Benchmark	**Fund**	Benchmark	**Fund**	Benchmark
Annualized Return	8.53%	9.02%	4.43%	5.91%	5.21%	7.28%	3.75%	4.81%
Cumulative Return	8.53%	9.02%	13.88%	18.79%	28.91%	42.09%	44.52%	59.93%
Standard Deviation	9.03%	9.07%	11.56%	11.82%	11.07%	11.34%	15.47%	17.29%
Sharpe Ratio	0.75	0.8	0.29	0.41	0.4	0.58	0.2	0.24

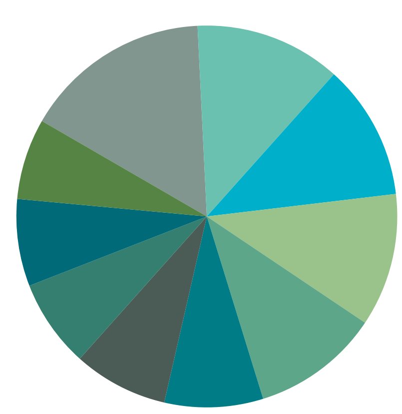
FUND PERFORMANCE



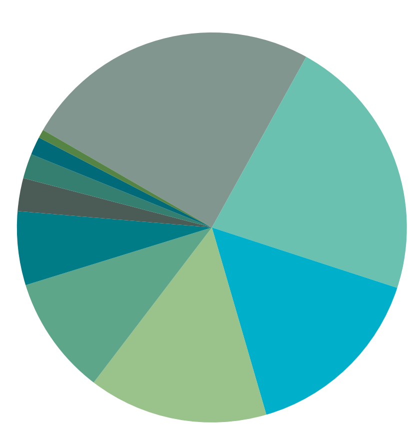
STATISTICAL ANALYSIS

Versus Benchmark	**1 Year**	**3 Years**	**5 Years**	**10 Years**
Alpha	-0.41%	-1.28%	-1.76%	-0.60%
Beta	1	0.98	0.97	0.88
R-Squared	99.99%	99.59%	99.38%	97.62%
Information Ratio	-5.71	-1.87	-2.23	-0.34
Tracking Error	0.09%	0.79%	0.93%	3.12%
Excess Return	-0.49%	-1.48%	-2.07%	-1.06%
Batting Average	0.00%	5.56%	11.67%	26.67%

Breakdown of Top 10 Holdings



Sectoral Allocation



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.