

AlAhli North America Index Fund

Fact Sheet | Ending December 31, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Dec-1992
Management Fees**	0.30% + Other Exp
Fund Assets	USD 146.97 Million
Benchmark	MSCI North America 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	0.32%
Dealing Cost	0.00%
	3,693
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

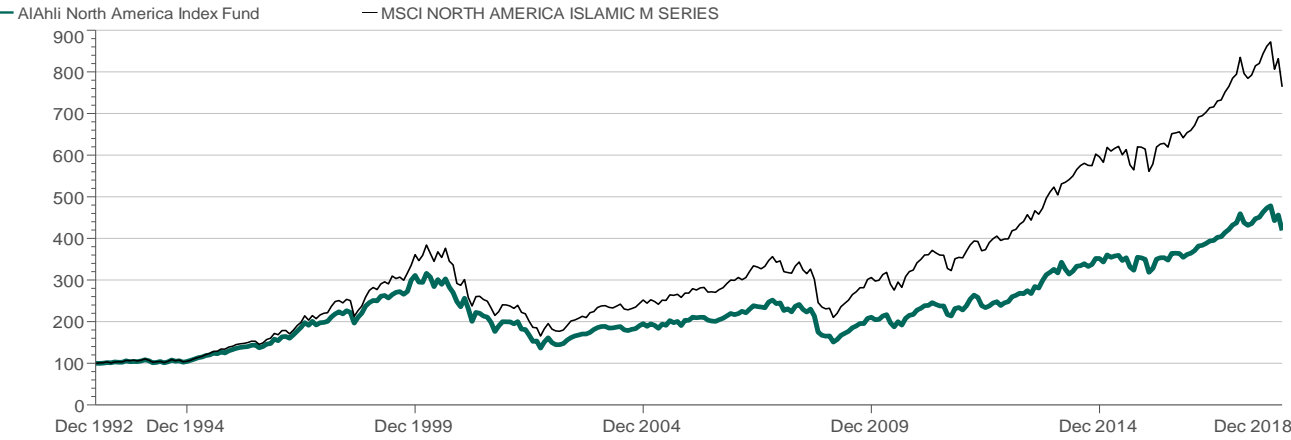
not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		-8.17%		-12.43%		-7.00%		-2.88%	
Benchmark		-8.15%		-12.39%		-6.88%		-2.60%	
Calendar Returns	YTD	2017		2016		2015		Since Inception	
Fund	-4.17%	20.00%		4.18%		-0.54%		5.66%	
Benchmark	-3.82%	20.43%		7.34%		3.14%		8.13%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		-4.17%	-3.82%	6.21%	7.53%	5.16%	7.86%	9.76%	12.72%
Cumulative Return		-4.17%	-3.82%	19.80%	24.34%	28.63%	46.01%	153.78%	231.13%
Standard Deviation		14.92%	14.98%	11.74%	11.79%	12.28%	11.71%	13.20%	12.82%
Sharpe Ratio		-0.44	-0.41	0.41	0.52	0.34	0.59	0.69	0.94

FUND PERFORMANCE

Manager Performance

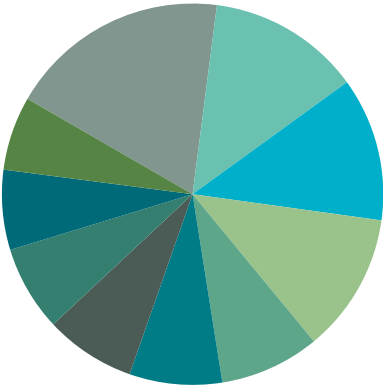
January 1993 - December 2018 (Single Computation)



STATISTICAL ANALYSIS

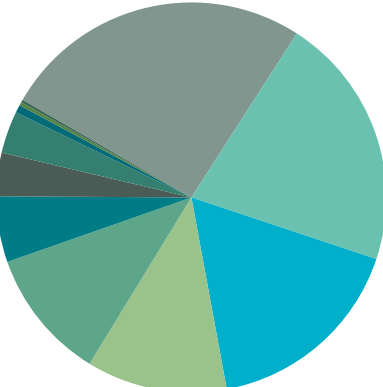
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.38%	-1.20%	-2.42%	-2.46%
Beta	1	0.99	1	0.99
R-Squared	100.00%	99.82%	90.28%	92.11%
Information Ratio	-5.28	-2.66	-0.71	-0.8
Tracking Error	0.07%	0.50%	3.83%	3.71%
Excess Return	-0.35%	-1.32%	-2.70%	-2.96%
Batting Average	8.33%	5.56%	15.00%	22.50%

Breakdown of Top 10 Holdings



MICROSOFT CORP	5.26%
FACEBOOK	3.64%
JOHNSON AND JOHNSON	3.42%
EXXON MOBIL CORP	3.33%
PFIZER INC	2.38%
HOME DEPOT INC	2.21%
CHEVRON CORP	2.16%
INTEL CORP	2.04%
PROCTER AND GAMBLE	1.90%
MERCK AND CO	1.76%

Sectoral Allocation



INFORMATION TECHNOLOGY	25.76%
CONSUMER DISCRETIONARY	21.02%
CONSUMER STAPLES	16.97%
ENERGY	11.65%
INDUSTRIALS	10.90%
HEALTH CARE	5.46%
FINANCIALS	3.60%
MATERIALS	3.50%
REAL ESTATE	.65%
TELECOMMUNICATION SERVICES	.29%
CASH	.20%