

# AlAhli IPO Fund

Fact Sheet | Ending September 30, 2017



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

To achieve long term capital growth through investing primarily in IPOs of Saudi companies which satisfy the Shariah investment guidelines and such companies that have been listed for no more than three years.

## FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Nov-2015
Management Fees**	1.75% + Other Exp
Fund Assets	SAR 28.39 Million
Benchmark	NCB Capital IPO Index
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	0.43%
Dealing Cost	0.14%
	38,710
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](http://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.

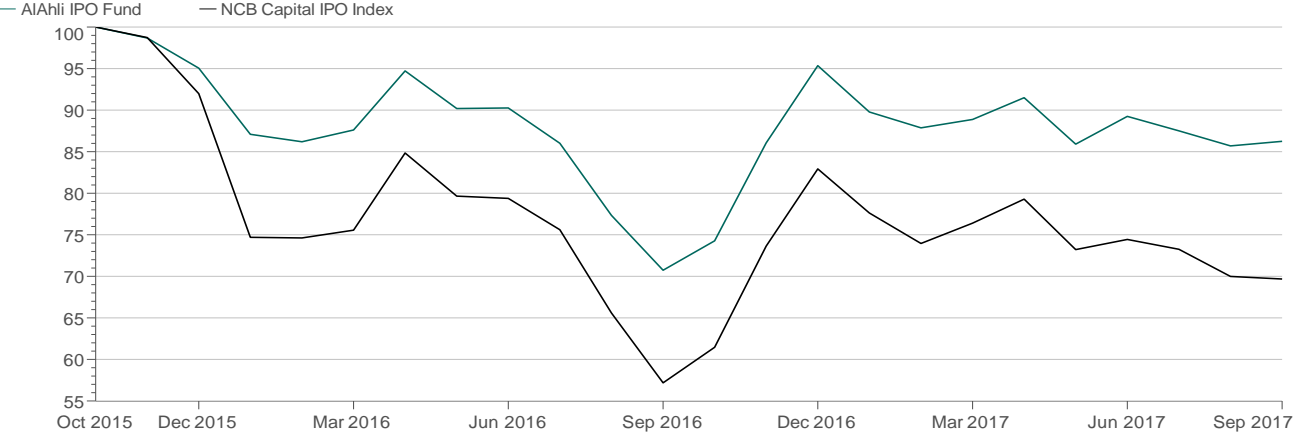
## PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		0.65%		-3.37%		-2.97%		-9.55%	
Benchmark		-0.43%		-6.38%		-8.79%		-15.97%	
Calendar Returns	YTD	2016		2015		2014		Since Inception	
Fund	-9.55%	0.32%						-7.43%	
Benchmark	-15.97%	-9.84%						-17.18%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		21.93%	21.86%						
Cumulative Return		21.93%	21.86%						
Standard Deviation		22.46%	28.31%						
Sharpe Ratio		0.93	0.73						

## FUND PERFORMANCE

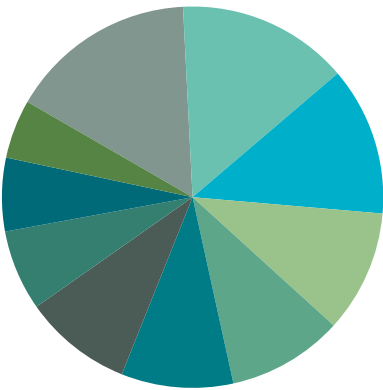
Manager Performance  
November 2015 - September 2017 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	4.02%			
Beta	0.78			
R-Squared	96.56%			
Information Ratio	0.01			
Tracking Error	7.51%			
Excess Return	0.06%			
Batting Average	50.00%			

## Breakdown of Top 10 Holdings\*



- SAUDI GERMAN HOSPITAL 15.40%
- ALHAMMADI CO FOR DEV & INV 14.13%
- SAUDI GROUND SERVICES CO 12.24%
- ALAHLI FREE STYLE EQUITY FUND 10.07%
- ALAHLI SAUDI TRADING EQUITY FUND 9.53%
- SACO 9.21%
- ALANDALUS PROPERTY COMPANY 8.94%
- YAMAMAH STEEL INDUSTRIES COMPANY 6.64%
- ABDULMOHSEN ALHOKAIR GROUP TOURISM &DEV 6.05%
- ALAHLI GCCTRADING EQUITY FUND 4.85%

## Sectoral Allocation\*



- HEALTH CARE 29.53%
- EQUITY FUND OF FUNDS 24.45%
- CONSUMER DISCRETIONARY 17.06%
- INDUSTRIALS 12.24%
- REALESTATE 8.94%
- MATERIALS 6.64%