

AlAhli North America Index Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI North America Islamic M-Series Index (Net Total Return)

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Dec-1992
Management Fees**	0.30% + Other Exp
Fund Type	Open Ended
Fund Assets	USD 366.38 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
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	48,544,152.34
Expense Ratio	0.32%
Dealing Cost	0.01%
	28,423
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	Amundi
Price at The End of The Quarter	7.55
Fund Owner Ship	100%

INFORMATION

www.ncbc.com | alahlitadawul@alahlicapital.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.

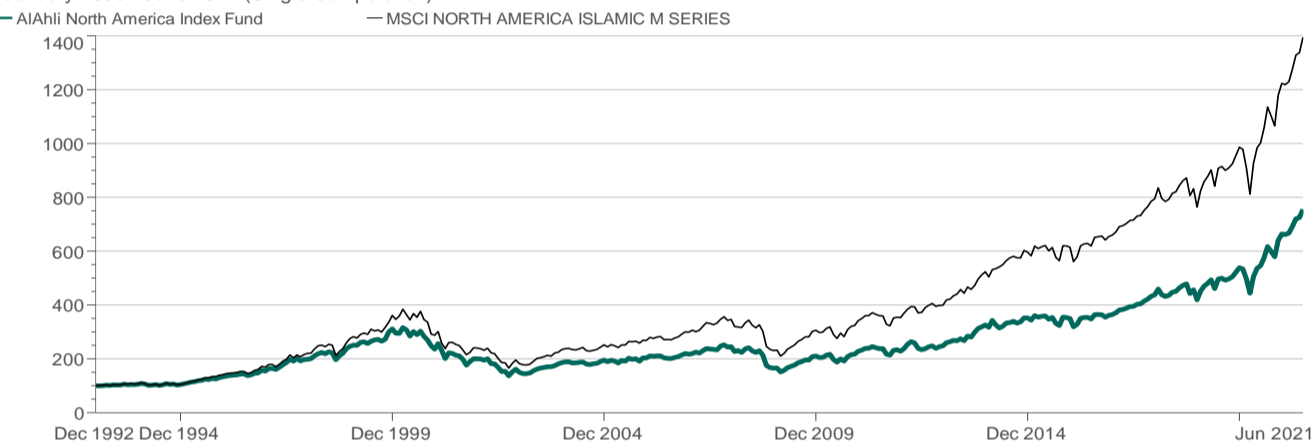
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	4.14%	9.24%	13.76%	26.08%				
Benchmark	4.25%	9.40%	13.99%	26.51%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	13.76%	23.25%	28.49%	-4.17%	7.35%			
Benchmark	13.99%	24.01%	29.08%	-3.82%	9.69%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	9.24%	9.40%	38.29%	39.09%	18.77%	19.33%	16.76%	17.63%
Cumulative Return	9.24%	9.40%	38.29%	39.09%	67.55%	69.92%	117.04%	125.18%
Standard Deviation	3.51%	3.55%	13.97%	14.14%	18.00%	18.20%	14.60%	14.74%
Sharpe Ratio	2.62	2.64	2.73	2.75	0.96	0.98	1.05	1.1

FUND PERFORMANCE

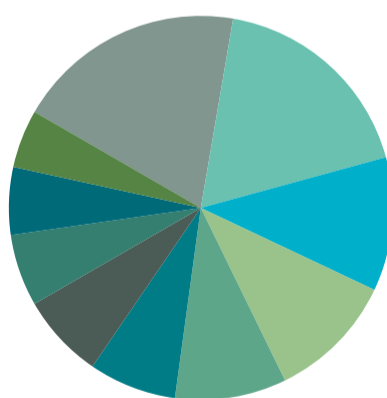
Manager Performance
January 1993 - June 2021 (Single Computation)



STATISTICAL ANALYSIS

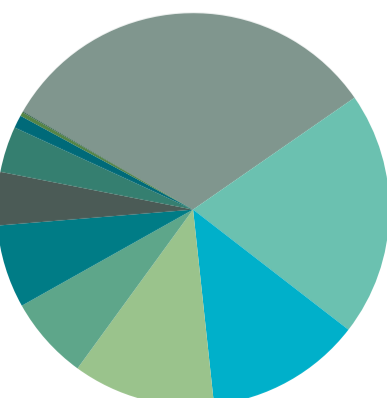
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.04%	-0.20%	-0.30%	-0.58%
Beta	0.99	0.99	0.99	0.99
R-Squared	99.93%	99.99%	100.00%	99.94%
Information Ratio	-1.51	-3.98	-2.39	-2.15
Tracking Error	0.10%	0.20%	0.23%	0.40%
Batting Average	0.00%	16.67%	19.44%	13.33%

Breakdown of Top 10 Holdings*



- MICROSOFT CORP COM 5.21%
- FACEBOOK INC COM USD0.000006 CL 'A' 4.86%
- TESLA INC COM USD0.001 3.04%
- NVIDIA CORP COM 2.89%
- JOHNSON & JOHNSON COM USD1 2.53%
- HOME DEPOT INC COM 1.99%
- PROCTER & GAMBLE COM NPV 1.92%
- ADOBE SYS INC COM 1.63%
- EXXON MOBIL CORP COM 1.53%
- INTEL CORP COM 1.32%

Sectoral Allocation*



- Information Technology 32.02%
- Health Care 20.12%
- Consumer Discretionary 12.82%
- Industrials 11.72%
- Communication Services 6.85%
- Consumer Staples 6.84%
- Materials 4.38%
- Energy 3.78%
- Real Estate 1.06%
- Financials .32%
- Cash .09%