

AlAhli Emerging Markets Index Fund

Fact Sheet | Ending October 31, 2018



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

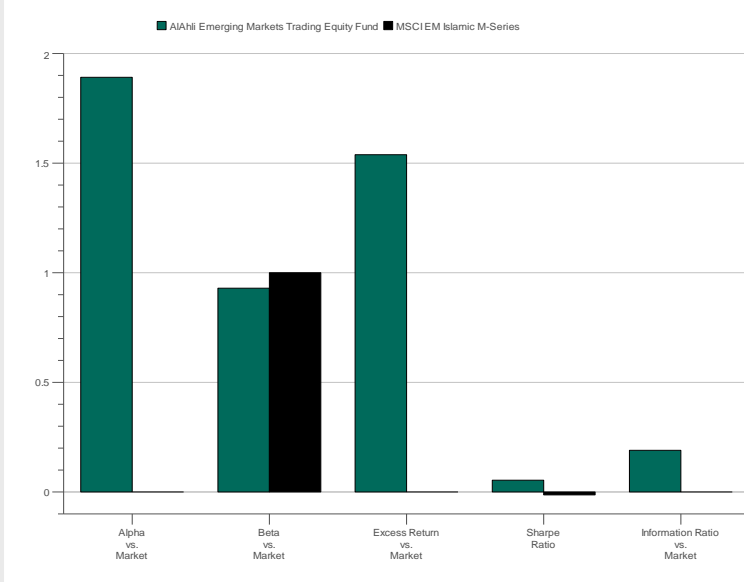
Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Oct-2006
Management Fees**	0.30% + Other Exp
Fund Assets	USD 41.48 Million
Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the day prior to the Valuation Day
Redemption Notice	Before or at 12:30 PM on the day prior to the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

MULTIPLE STATISTICS

Multi-Statistic
October 2006 - October 2018



INFORMATION

www.ncbc.com

92 0000 232

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** 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

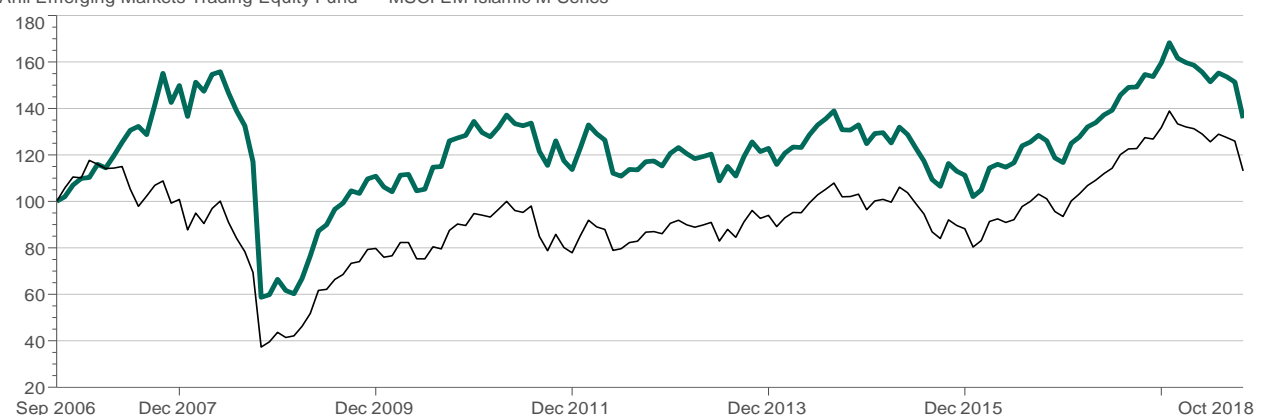
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	-10.28%	-12.55%	-14.38%	-19.31%				
Benchmark	-10.17%	-12.26%	-13.83%	-18.56%				
Calendar Returns	YTD	2017	2016	2015	Since Inception			
Fund	-14.94%	36.80%	4.87%	-10.86%	2.56%			
Benchmark	-14.14%	40.92%	5.99%	-8.48%	1.03%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	-12.18%	-11.24%	5.30%	7.12%	1.57%	3.32%	8.74%	11.74%
Cumulative Return	-12.18%	-11.24%	16.74%	22.91%	8.09%	17.75%	131.24%	203.34%
Standard Deviation	13.86%	13.81%	13.83%	14.32%	14.16%	14.69%	17.16%	17.94%
Sharpe Ratio	-1.03	-0.97	0.29	0.4	0.05	0.17	0.47	0.62

FUND PERFORMANCE

Manager Performance
October 2006 - October 2018 (Single Computation)

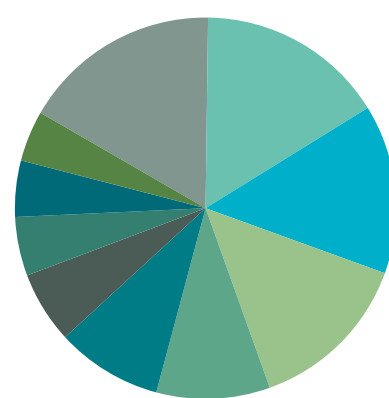
— AIAHli Emerging Markets Trading Equity Fund — MSCI EM Islamic M-Series



STATISTICAL ANALYSIS

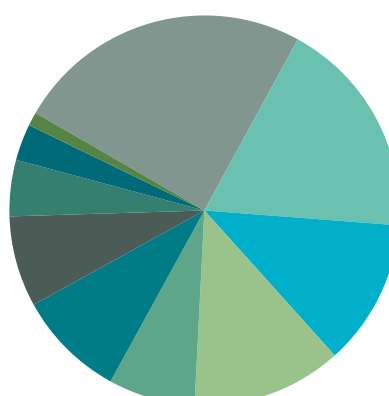
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-1.01%	-1.47%	-1.59%	-1.96%
Beta	1	0.96	0.96	0.93
R-Squared	99.94%	99.14%	98.64%	94.44%
Information Ratio	-2.8	-1.31	-0.99	-0.71
Tracking Error	0.34%	1.40%	1.76%	4.24%
Excess Return	-0.94%	-1.82%	-1.75%	-2.99%
Batting Average	25.00%	33.33%	30.00%	34.17%

Breakdown of Top 10 Holdings



- TAIWAN SEMI 5.25%
- CHINA MOBILE 4.97%
- SAMSUNG ELE 4.46%
- ALIBABA GR ADR 4.36%
- LUKOIL 3.00%
- SK HYNIX INC 2.80%
- TATA CONSULTANCY SER 1.89%
- INFOSYS TEC 1.55%
- TATNEFT 1.48%
- JD COM ADR 1.34%

Sectoral Allocation



- INFORMATION TECHNOLOGY 24.97%
- CONSUMER DISCRETIONARY 18.52%
- MATERIALS 12.30%
- CONSUMER STAPLES 12.63%
- ENERGY 7.29%
- INDUSTRIALS 9.11%
- TELECOMMUNICATION SERVICES 7.65%
- FINANCIALS 4.74%
- HEALTH CARE 3.07%
- CASH -1.14%