

# AlAhlī Healthcare Trading Equity Fund

Fact Sheet | Ending October 31, 2018



الأهلي كابيتال  
NCB Capital



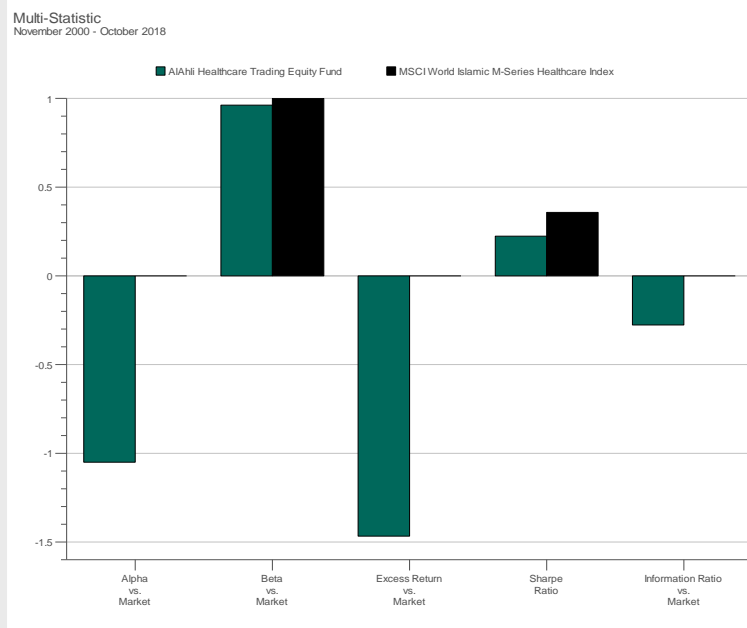
## FUND OBJECTIVES

To provide long term capital growth. The Fund seeks to achieve competitive returns during the medium to long term (3 years or more) through investing in Healthcare and Healthcare related companies listed in the global markets.

## FUND FACTS

<b>Currency</b>	US Dollar
<b>Minimum Investment</b>	2000 USD
<b>Inception</b>	Oct-2000
<b>Management Fees**</b>	1.85% + Other Exp
<b>Fund Assets</b>	USD 48.46 Million
<b>Benchmark</b>	MSCI World Islamic M-Series Healthcare Index (Net Total Return)
<b>Subscription/</b>	Before or at 12:30 PM on the day prior to the Valuation Day
<b>Redemption Notice</b>	Before or at 12:30 PM on the day prior to the Valuation Day
<b>Valuation Days</b>	Monday to Friday
<b>Redemption Payment Day</b>	4th Business Day after the Valuation Day
<b>Risk Level</b>	High Risk

## MULTIPLE STATISTICS



## INFORMATION

[www.ncbc.com](http://www.ncbc.com)

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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.

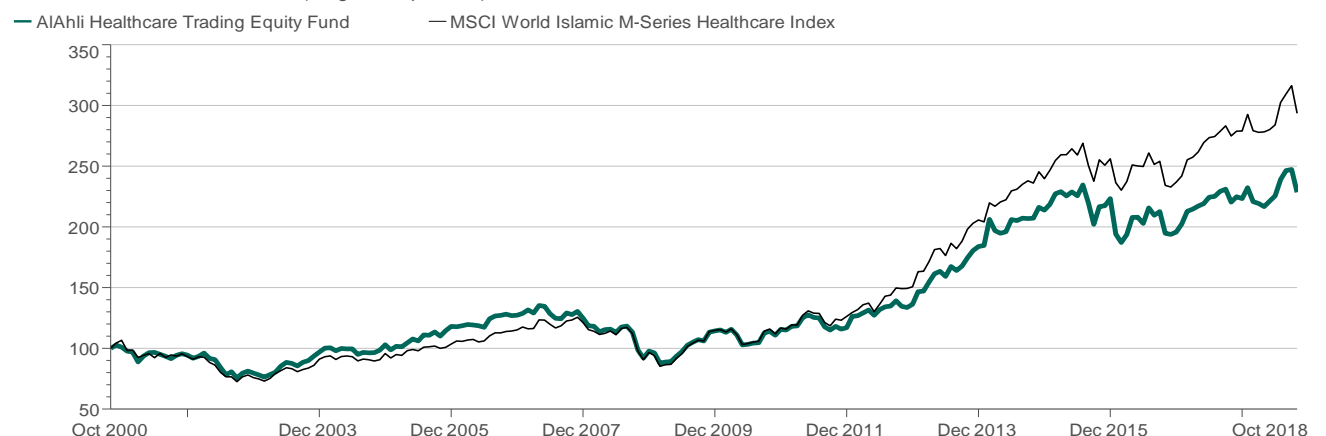
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
<b>Fund</b>	-7.57%	-4.39%	5.46%	-1.61%				
Benchmark	-7.18%	-2.94%	5.50%	0.33%				
Calendar Returns	YTD	2017	2016	2015	Since Inception			
<b>Fund</b>	2.34%	14.07%	-12.34%	4.44%	4.70%			
Benchmark	5.22%	17.78%	-7.50%	6.82%	6.16%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	3.68%	6.77%	1.78%	4.77%	5.54%	8.18%	8.77%	11.64%
Cumulative Return	3.68%	6.77%	5.45%	15.01%	30.92%	48.13%	131.82%	200.83%
Standard Deviation	13.05%	12.73%	14.50%	12.05%	14.38%	11.76%	13.50%	12.59%
Sharpe Ratio	0.12	0.36	0.03	0.29	0.32	0.62	0.6	0.87

## FUND PERFORMANCE

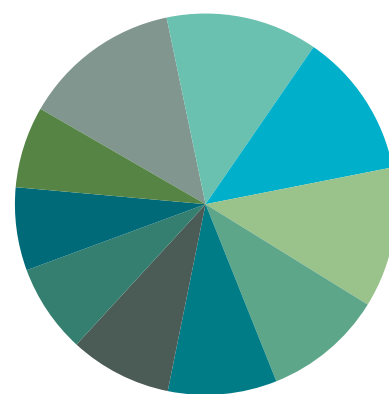
Manager Performance  
November 2000 - October 2018 (Single Computation)



## STATISTICAL ANALYSIS

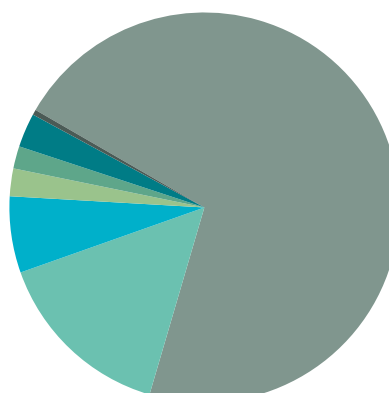
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-2.81%	-3.29%	-3.41%	-2.59%
Beta	0.99	1.14	1.15	1.01
R-Squared	93.84%	90.53%	89.17%	88.76%
Information Ratio	-0.95	-0.62	-0.52	-0.63
Tracking Error	3.24%	4.79%	5.07%	4.53%
Excess Return	-3.09%	-2.99%	-2.64%	-2.87%
Batting Average	33.33%	47.22%	48.33%	41.67%

## Breakdown of Top 10 Holdings



- ROCHE HOLDING 5.54%
- NOVARTIS 5.32%
- PFIZER INC 5.10%
- JOHNSON AND JOHNSON 4.93%
- MERCK AND CO 4.19%
- ELI LILLY AND CO 3.82%
- SANOFI AVENTIS 3.58%
- ASTRAZENECA 3.12%
- GLAXOSMITHKLINE PLC 2.91%
- NOVO NORDIS 2.86%

## Sectoral Allocation



- CONSUMER STAPLES 71.21%
- HEALTH CARE 15.05%
- CASH 6.33%
- INDUSTRIALS 2.30%
- INFORMATION TECHNOLOGY 1.86%
- MATERIALS 2.83%
- FINANCIALS .43%