

# AlAhli Asia Pacific Index Fund

Fact Sheet | Ending March 31, 2019



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

Long term capital growth

## FUND FACTS

<b>Currency</b>	US Dollar
<b>Minimum Investment</b>	1000 USD
<b>Inception</b>	May-2000
<b>Management Fees**</b>	0.30% + Other Exp
<b>Fund Assets</b>	USD 39.04 Million
<b>Benchmark</b>	MSCI Pacific Islamic M-Series (Net Total Return USD)
<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

<b>Expense Ratio</b>	0.00%
<b>Dealing Cost</b>	0.00%
	1,369
<b>Fund Manager</b>	0.00%
<b>Investments in the Fund</b>	0
<b>Profit Distribution Ratio</b>	0.00%
<b>Profit Distribution Amount</b>	0
<b>Borrowing Ratio</b>	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 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.

Note: Last valuation date of the Fund may be different from the date of this report.

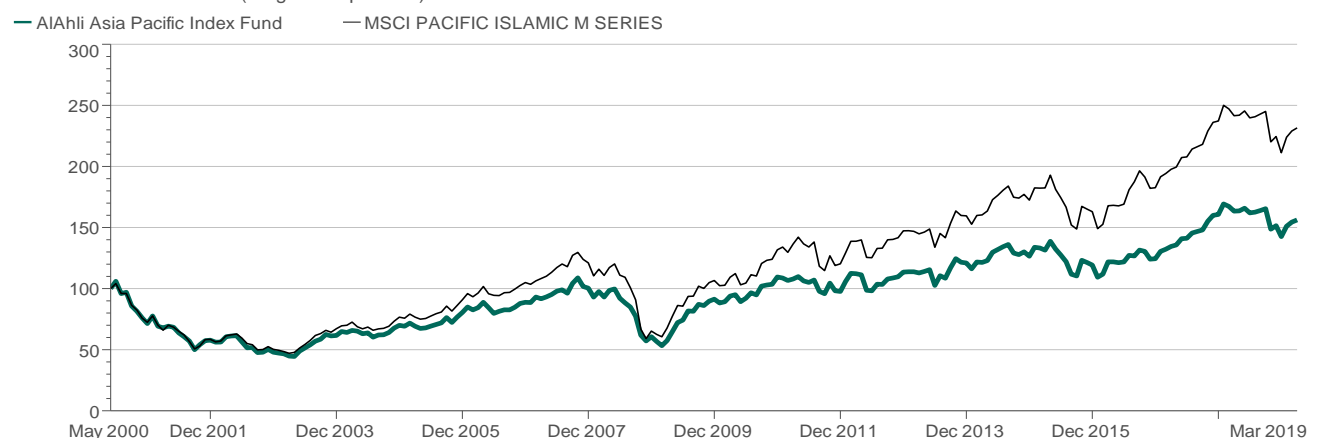
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
<b>Fund</b>	1.14%	9.57%	-5.55%	-3.55%				
<b>Benchmark</b>	1.13%	9.62%	-5.49%	-3.40%				
Calendar Returns	YTD	2018	2017	2016	Since Inception			
<b>Fund</b>	9.57%	-11.29%	29.12%	4.36%	2.40%			
<b>Benchmark</b>	9.62%	-10.94%	29.89%	12.09%	4.56%			
	1 Year	3 Years	5 Years	10 Years				
	Fund Benchmark	Fund Benchmark	Fund Benchmark	Fund Benchmark				
<b>Annualized Return</b>	-4.41%	-4.11%	8.62%	11.33%	5.17%	7.63%	10.52%	13.09%
<b>Cumulative Return</b>	-4.41%	-4.11%	28.15%	37.99%	28.64%	44.44%	171.96%	242.06%
<b>Standard Deviation</b>	14.45%	14.50%	11.03%	11.75%	13.73%	14.57%	15.50%	16.92%
<b>Sharpe Ratio</b>	-0.48	-0.46	0.63	0.83	0.3	0.45	0.63	0.73

## FUND PERFORMANCE

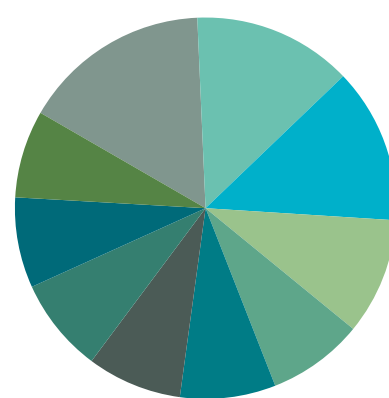
Manager Performance  
June 2000 - March 2019 (Single Computation)



## STATISTICAL ANALYSIS

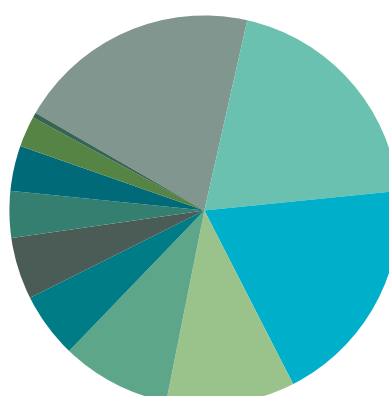
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
<b>Alpha</b>	-0.32%	-1.50%	-1.82%	-1.06%
<b>Beta</b>	1	0.91	0.93	0.89
<b>R-Squared</b>	99.99%	93.76%	96.99%	94.99%
<b>Information Ratio</b>	-2.52	-0.92	-0.95	-0.65
<b>Tracking Error</b>	0.12%	2.96%	2.60%	3.92%
<b>Excess Return</b>	-0.30%	-2.71%	-2.47%	-2.56%
<b>Batting Average</b>	25.00%	11.11%	18.33%	29.17%

## Breakdown of Top 10 Holdings



- CSL LTD NPV 4.08%
- TAKEDA PHARMACEUTICAL CO NPV 3.45%
- KEYENCE CORP NPV 3.36%
- KAO CORP NPV 2.53%
- NINTENDO CO LTD NPV 2.08%
- NTT DOCOMO NPV 2.07%
- FAST RETAILING CO LTD NPV 2.05%
- FANUC CORP NPV 2.05%
- SHIN-ETSU CHEMICAL NPV 1.96%
- CANON INC NPV 1.89%

## Sectoral Allocation



- CONSUMER DISCRETIONARY 20.20%
- INFORMATION TECHNOLOGY 19.87%
- CONSUMER STAPLES 19.08%
- INDUSTRIALS 10.66%
- MATERIALS 9.06%
- ENERGY 5.42%
- HEALTH CARE 5.13%
- FINANCIALS 3.87%
- TELECOMMUNICATION SERVICES 3.75%
- REAL ESTATE 2.56%
- CASH .42%