

AlAhli Healthcare Trading Equity Fund

Fact Sheet | Ending March 31, 2019



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

Currency	US Dollar
Minimum Investment	2000 USD
Inception	Oct-2000
Management Fees**	1.85% + Other Exp
Fund Assets	USD 53.85 Million
Benchmark	MSCI World Islamic M-Series Healthcare Index (Net Total Return) Before or at 12:30 PM on the day prior to the Valuation Day
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

Expense Ratio	0.01%
Dealing Cost	0.05%
	27,037
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 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.

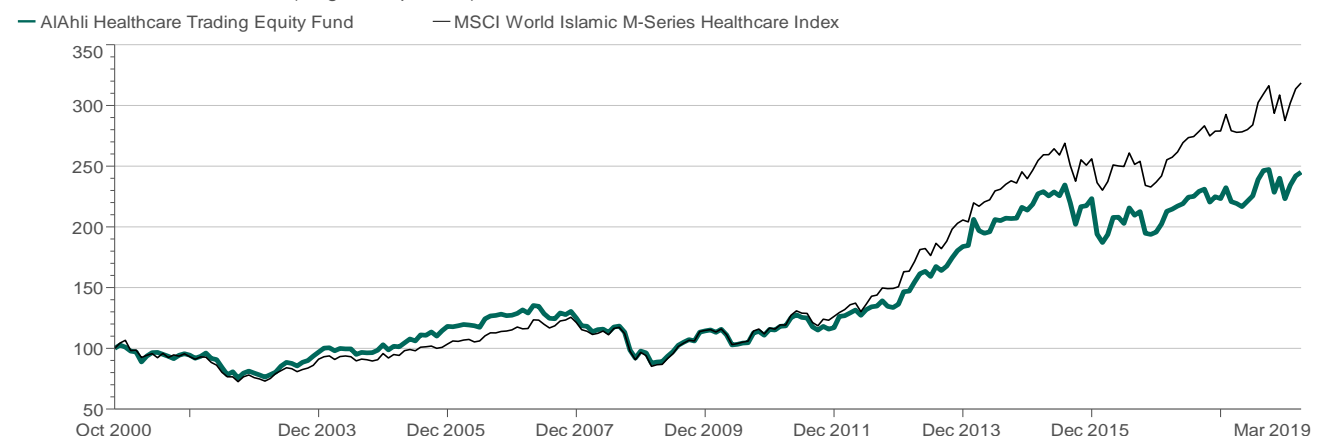
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	1.25%	9.79%	-0.89%	8.63%				
Benchmark	1.58%	10.77%	0.74%	12.18%				
Calendar Returns	YTD	2018	2017	2016	Since Inception			
Fund	9.79%	-0.05%	14.07%	-12.34%	4.99%			
Benchmark	10.77%	3.09%	17.78%	-7.50%	6.49%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	11.75%	14.65%	8.15%	10.31%	4.47%	7.98%	10.70%	13.93%
Cumulative Return	11.75%	14.65%	26.51%	34.23%	24.44%	46.82%	176.38%	268.39%
Standard Deviation	15.24%	14.88%	13.17%	12.21%	14.01%	12.17%	13.19%	12.10%
Sharpe Ratio	0.6	0.81	0.5	0.71	0.24	0.57	0.76	1.09

FUND PERFORMANCE

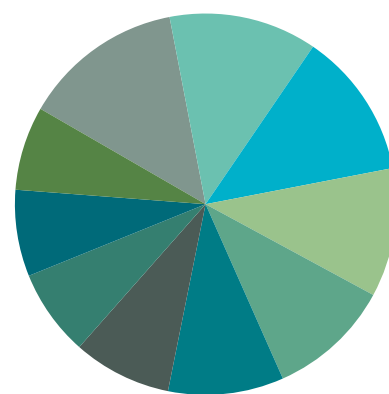
Manager Performance
November 2000 - March 2019 (Single Computation)



STATISTICAL ANALYSIS

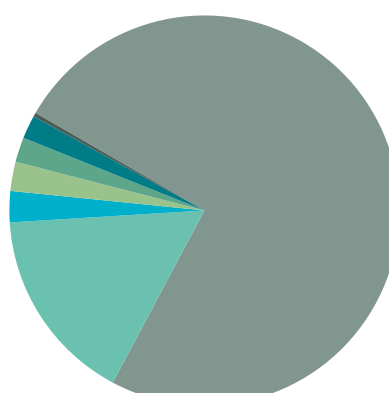
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-2.57%	-2.30%	-3.82%	-3.06%
Beta	1	1.04	1.1	1.02
R-Squared	96.00%	93.56%	90.78%	88.45%
Information Ratio	-0.95	-0.64	-0.8	-0.72
Tracking Error	3.05%	3.38%	4.42%	4.49%
Excess Return	-2.91%	-2.16%	-3.51%	-3.23%
Batting Average	33.33%	41.67%	43.33%	40.00%

Breakdown of Top 10 Holdings



- ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 5.74%
- ADR NOVARTIS AG 5.28%
- PFIZER INC COM 5.23%
- JOHNSON & JOHNSON COM USD1 4.60%
- MERCK & CO INC NEW COM 4.40%
- ELI LILLY & CO COM 4.12%
- SANOFI SPONSORED ADR 3.52%
- ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM 3.09%
- ADR NOVO-NORDISK A S ADR 3.09%
- MEDTRONIC PLC COMMON STOCK STOCK 2.99%

Sectoral Allocation



- CONSUMER STAPLES 74.45%
- HEALTH CARE 16.24%
- MATERIALS 2.58%
- INDUSTRIALS 2.41%
- CASH 2.06%
- INFORMATION TECHNOLOGY 1.94%
- FINANCIALS .31%