

# AlAhli GCC Trading Equity Fund

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

Long term capital growth through investing in GCC companies listed on a variety of GCC capital markets, with those companies complying with the Shariah investment guidelines.

## FUND FACTS

<b>Start Date</b>	Oct-2005
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	338,384,393.65
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P GCC Composite Shariah (TR)
<b>Number of Distributions</b>	
<b>Percentage of Fees for the Management Funds Invested in</b>	
<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	1.39
<b>Change in Unit Price Compared to Last Quarter</b>	0.08
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	242,936,025.92
<b>Total Net Assets</b>	338,363,726.27
<b>P/E Ratio</b>	N/A
<b>Total Expense Ratio</b>	0.56%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	0.01%
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

## INFORMATION

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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

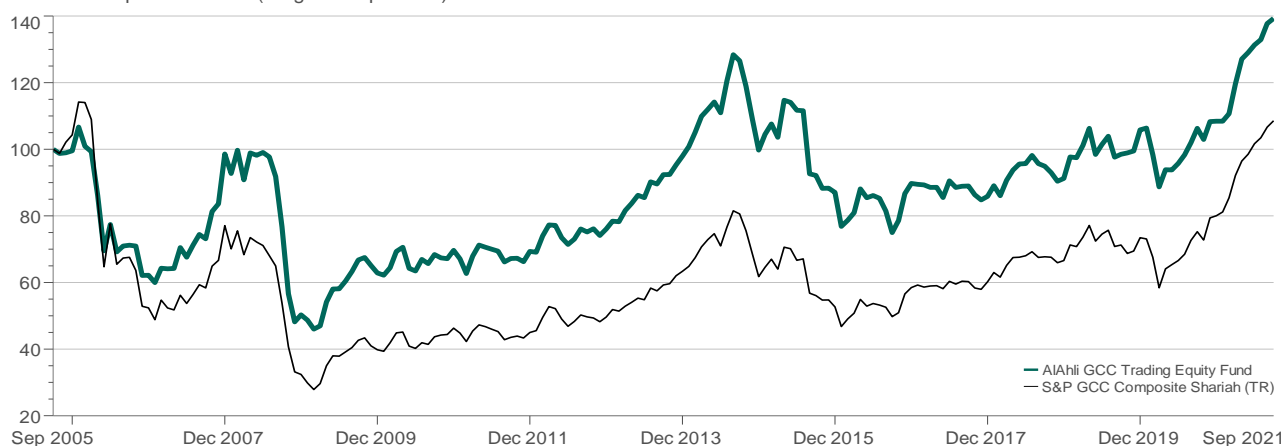
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.12%	6.07%	16.40%	28.45%
Benchmark	1.80%	6.77%	17.82%	35.60%
Variance	-0.68%	-0.70%	-1.42%	-7.15%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	28.45%	2.45%	16.01%	6.25%	2.09%
Benchmark	35.60%	9.00%	10.29%	10.59%	0.51%
Variance	-7.15%	-6.55%	5.72%	-4.34%	1.58%

Annualized Return	1 Year	3 Years	5 Years
Fund	31.04%	13.64%	13.19%
Benchmark	44.27%	17.03%	16.89%
Variance	-13.23%	-3.39%	-3.70%

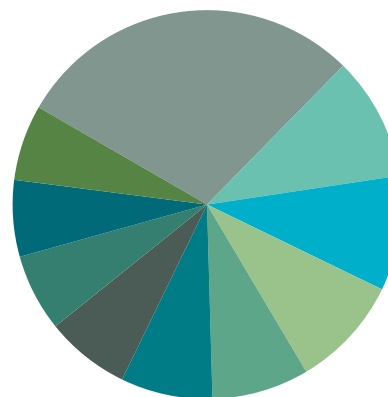
Manager Performance  
 October 2005 - September 2021 (Single Computation)



## STATISTICAL ANALYSIS

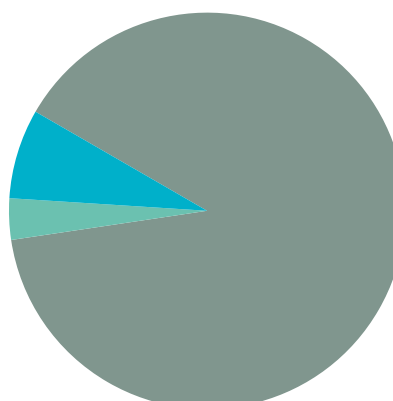
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-6.46%	-3.20%	-0.18%	-1.04%
Beta	1.9	0.82	0.82	0.86
Information Ratio	-0.59	-2.5	-0.6	-0.72
Tracking Error	1.19%	5.28%	5.69%	5.14%
Standard Deviation	2.49%	10.59%	14.36%	13.27%
Sharpe Ratio	2.42	2.91	0.86	0.89

## Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 18.15%
- ALINMA BANK 6.43%
- SAUDI BASIC INDUSTRIES CORP 5.98%
- JABAL OMAR DEVELOPMENT COMPANY 5.81%
- THE NATIONAL SHIPPING CO. OF SAUDI ARAB 5.06%
- EMAAR DEVELOPMENT PJSC 4.78%
- AlHamadi Co for Dev & Inv 4.40%
- MAKKAH CONSTRUCTION & DEVELOPMENT CO. 4.03%
- NATIONAL INDUSTRIALIZATION CO 3.98%
- DAR ALARKAN REAL ESTATE DEVELOPMENT COM 3.94%

## Country Exposure\*



- KSA 89.31%
- Kuwait 3.37%
- UAE 7.32%