

AlAhli Multi-Asset Growth Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Achieve capital growth over the medium to long term, by investing in a diversified portfolio of asset classes

FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	92,243,537.46
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	75% MSCI ACWI Islamic M-Sr & 25% 1mth SAIBOR
Number of Distributions	
Percentage of Fees for the Management Funds Invested in	
Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	2.56
Change in Unit Price Compared to Last Quarter	-0.01
Dual Unit Price	N/A
Total Units	36,039,100.89
Total Net Assets	92,237,393.65
P/E Ratio	N/A
Total Expense Ratio	1.69%
Borrowing Ratio	0.00%
Dealing Expenses	0
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	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

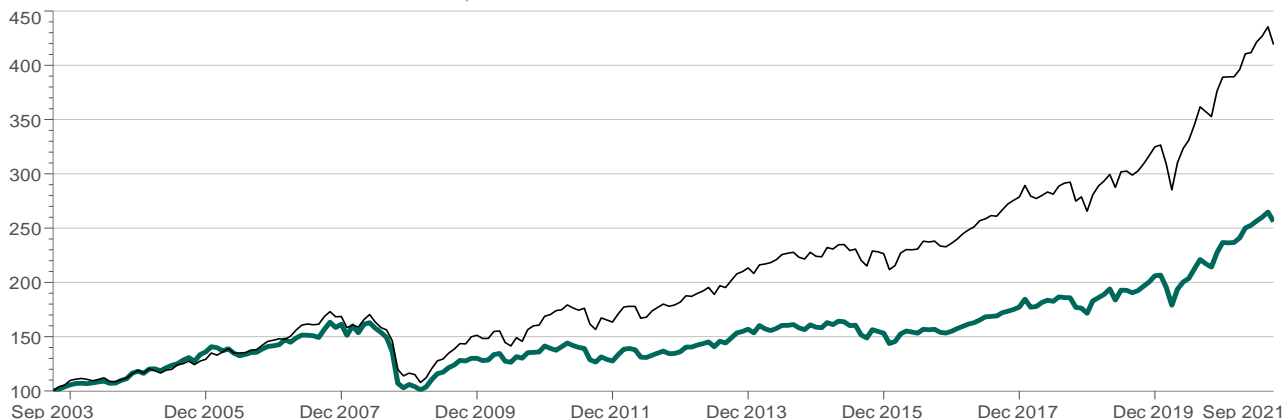
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-3.34%	-0.24%	6.22%	8.11%
Benchmark	-3.77%	-0.56%	5.83%	7.72%
Variance	0.43%	0.32%	0.39%	0.39%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	8.11%	14.82%	20.20%	-3.22%	5.36%
Benchmark	7.72%	19.73%	22.37%	-4.70%	8.29%
Variance	0.39%	-4.91%	-2.17%	1.48%	-2.93%

Annualized Return	1 Year	3 Years	5 Years
Fund	17.84%	11.26%	10.29%
Benchmark	17.30%	12.75%	11.98%
Variance	0.54%	-1.49%	-1.69%

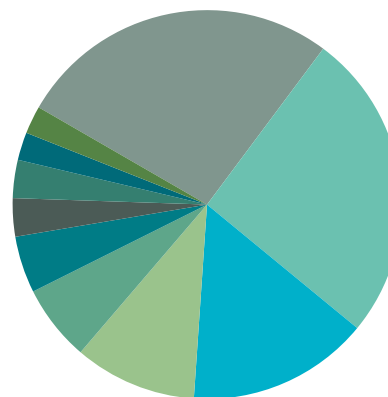
Manager Performance
 October 2003 - September 2021 (Single Computation)
 — AlAhli Multi-Asset Growth Fund — 75% MSCI ACWI, 25% 1M SAIBOR



STATISTICAL ANALYSIS

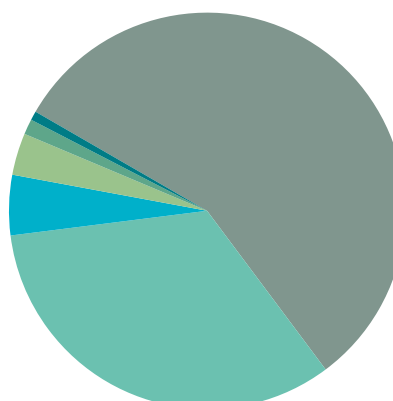
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.27%	1.28%	-0.87%	-1.03%
Beta	0.91	0.95	0.96	0.96
Information Ratio	0.61	0.35	-0.59	-0.69
Tracking Error	0.53%	1.53%	2.54%	2.44%
Standard Deviation	4.95%	8.82%	12.32%	10.08%
Sharpe Ratio	-0.05	2	0.81	0.88

Breakdown of Top 10 Holdings*



- AlAhli North America Index Fund 24.57%
- iShares MSCI USA ISLAMIC 23.56%
- AlAhli Europe Index Fund 13.84%
- AlAhli Emerging Markets Index Fund 9.32%
- AlAhli Asia Pacific Index Fund 5.81%
- iShares MSCI World Islamic ETF 4.32%
- AlAhli Global Real Estate Income Fund 2.91%
- SOURCE PHYSICAL GOLD P-ETC 2.90%
- GIF Lakemore Aquatine IV Certificate T2 2.12%
- BANK JULIUS BAER 6.1 31/10/2025 2.12%

Asset Class Allocation*



- EQUITY FUND OF FUNDS 56.45%
- OTHER INVESTMENTS 33.22%
- BONDS SUKUK AND FRN 4.91%
- MURABAHA AND TIME DEPOSITS 3.43%
- REAL ESTATE INVESTMENT TRUST 1.25%
- CASH .74%