

ALAHLI ASIA PACIFIC INDEX (USD) ACC

Screening Period: 26/09/2007 to 27/09/2019. All Calculations in USD

Investment Objective

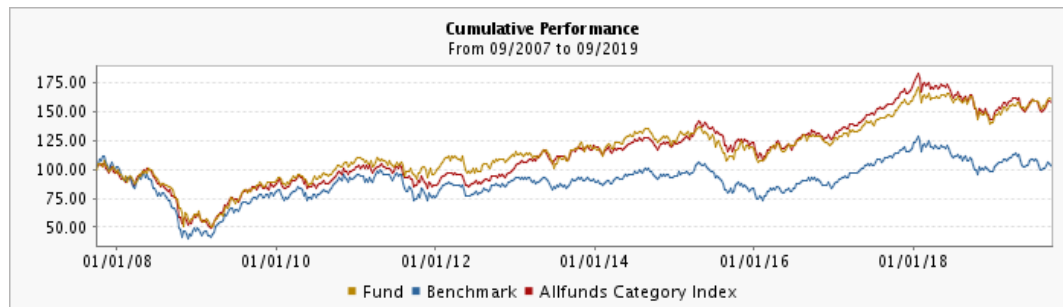
AlAhli Asia Pacific Index Fund is an open-ended investment fund which aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD). If you need more information, please check the prospectus.

Classification

Allfunds Category Asia Pacific General Eq.
European Fund Classification -
Fund Benchmark MSCI Pacific Islamic M-Series (Net Total Return USD)

Cumulative Performance

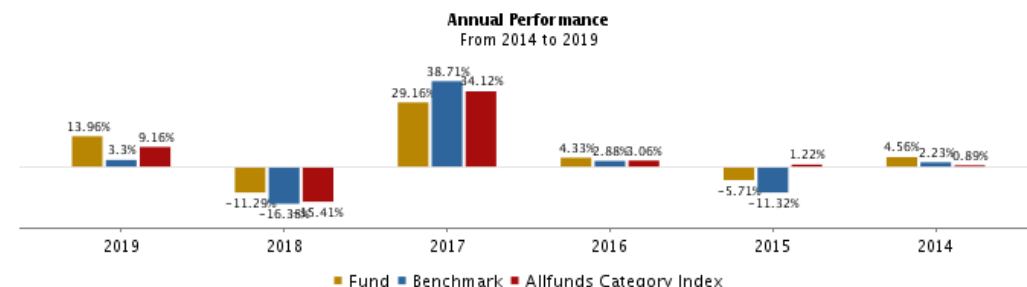
Benchmark ALAHLI ASIA PACIFIC INDEX (USD) ACC is benchmarked against the MSCI AC Asia Free exJapan



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	-0.14 %	-0.31 %	4.37 %	1.63 %	3.39 %	-1.09 %	24.18 %	24.66 %	60.62 %
Benchmark	-0.84 %	-2.21 %	2.68 %	-5.74 %	-6.02 %	-6.10 %	10.73 %	7.24 %	0.38 %
Allfunds Category Index	-0.38 %	-0.88 %	4.31 %	-0.67 %	-0.63 %	-4.07 %	18.17 %	27.16 %	54.50 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	13.96 %	-11.29 %	29.16 %	4.33 %	-5.71 %	4.56 %
Benchmark	3.30 %	-16.38 %	38.71 %	2.88 %	-11.32 %	2.23 %
Allfunds Category Index	9.16 %	-15.41 %	34.12 %	3.06 %	1.22 %	0.89 %



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	9.57 %	1.68 %	9.29 %	2.20 %	3.92 %	0.38 %
Quarter 2	2.18 %	-0.88 %	3.82 %	-0.05 %	-3.06 %	8.70 %
Quarter 3	-	2.12 %	4.83 %	7.96 %	-13.40 %	-2.21 %
Quarter 4	-	-13.81 %	8.59 %	-5.40 %	8.08 %	-2.01 %

Statistics

Calculation period 3 years. Data calculated with daily values

Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	7.49 %	12.85 %	0.61	-20.81 %	0.50	0.25	0.49	5.79 %	12.98 %	0.31	6.12 %	16.00
Benchmark	3.46 %	12.99 %	0.29	-26.38 %								

Fund Details

Inception 29/05/2000

Code -
ISIN -

Currency USD
Class -

Domicile Saudi Arabia

Registration Data
Fund Type International
UCITs No
Legal Structure Fund

Dividends
Type Share Accumulation

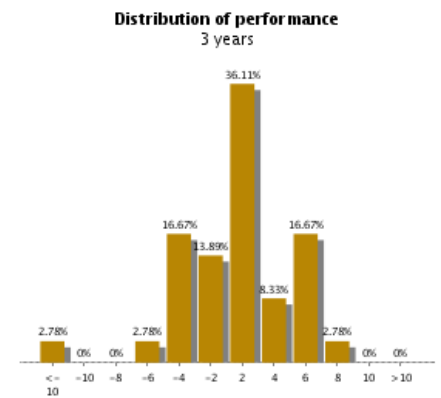
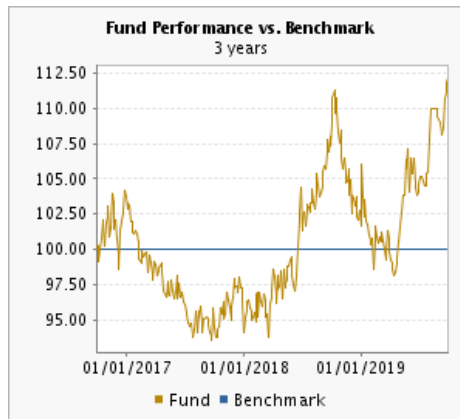
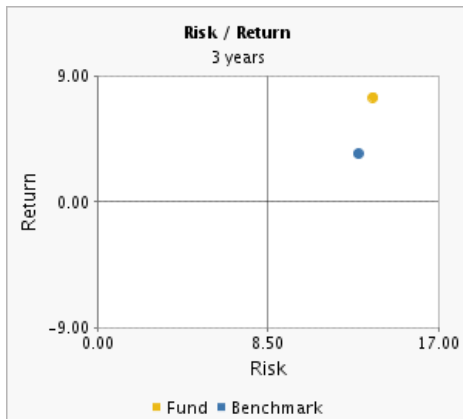
Valuation
Last price 1.628 USD
Last price date 01/10/2019

Minimum Investment
Initial 2,000 USD
Subsequent 1,000 USD

Fees
 Applicable to the Fund
Management 0.30%
Distributions -
Performance -
OCF -
 Applicable to the Investor
Initial Max. 2.00%
Exit Max. 0.00%

AUM
AUM Date -
Fund -
Class -

Charts



Sources

NCB CAPITAL (SA): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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