

ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND

Screening Period: 31/03/2004 to 31/03/2016. All Calculations in SAR



Investment Objective

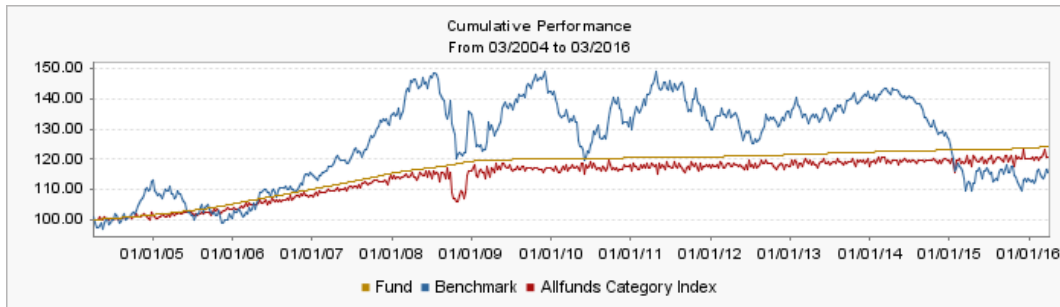
Provide income and competitive returns and capital preservation through investing in Murabaha and SukukIf you need more information, please check the prospectus.

Classification

Allfunds Category Saudi Arabia Money Market
European Fund Classification -
Fund Benchmark 80% 12mth Average Daily SAR Inter bank SAIBID+ 20% 5 Year Saudi GDB

Cumulative Performance

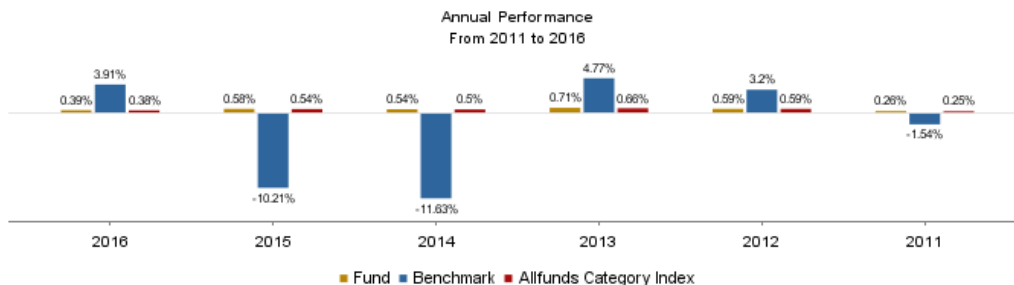
Benchmark ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND is benchmarked against the JPM Cash Index 3 Month (EUR)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	0.00 %	0.03 %	0.14 %	0.39 %	0.65 %	0.87 %	2.02 %	3.01 %	24.20 %
Benchmark	-0.00 %	1.51 %	3.99 %	3.91 %	1.10 %	5.30 %	-11.04 %	-17.68 %	17.26 %
Allfunds Category Index	0.00 %	0.03 %	0.14 %	0.38 %	0.63 %	0.84 %	1.88 %	2.87 %	20.85 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	0.39 %	0.58 %	0.54 %	0.71 %	0.59 %	0.26 %
Benchmark	3.91 %	-10.21 %	-11.63 %	4.77 %	3.20 %	-1.54 %
Allfunds Category Index	0.38 %	0.54 %	0.50 %	0.66 %	0.59 %	0.25 %



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	0.39 %	0.09 %	0.17 %	0.21 %	0.14 %	0.09 %
Quarter 2	-	0.10 %	0.15 %	0.15 %	0.10 %	0.05 %
Quarter 3	-	0.13 %	0.12 %	0.15 %	0.13 %	0.03 %
Quarter 4	-	0.26 %	0.10 %	0.20 %	0.21 %	0.09 %

Statistics

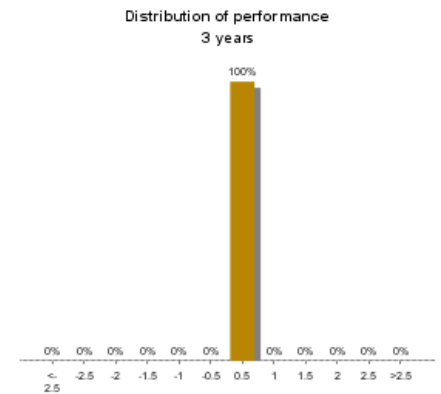
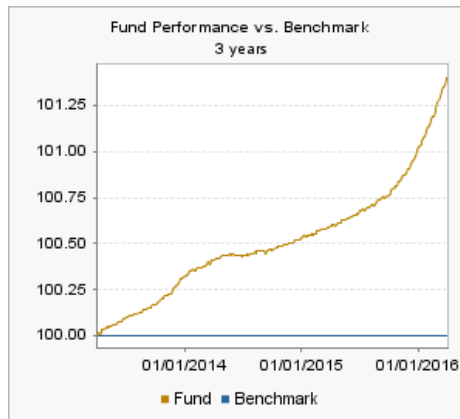
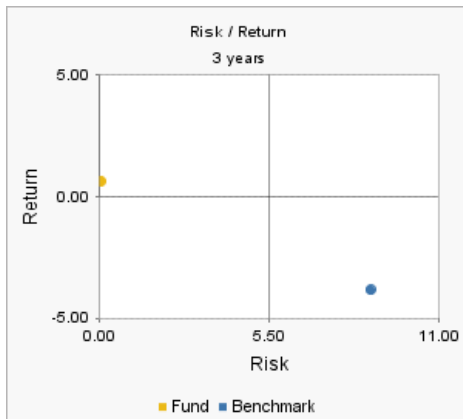
Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	0.67 %	0.05 %	12.40	0.00 %	-0.05	0.00	-0.00	0.67 %	8.80 %	0.51	0.66 %	-2,325.48
Benchmark	-3.81 %	8.80 %	-0.43	-24.19 %	-0.05	0.00	-0.00	0.67 %	8.80 %	0.51	0.66 %	-2,325.48

Fund Details

Manager	
Management Team	01/10/2003 to present
Inception	01/10/2003
Code	-
ISIN	-
CUSIP	-
Valoren	-
WKN	-
DGSFP	-
Currency	
Class	SAR
Domicile	Saudi Arabia
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	-
Dividends	
Type Share	Accumulation
Valuation	
Last price	1.254 SAR
Last price date	31/03/2016
EU Saving Directive	
In scope	No
Minimum Investment	
Initial	5,000 SAR
Subsequent	1,000 SAR
Fees	
Management	Applicable to the Fund
Distribution	0.75%
Performance	-
OCF	-
Initial Max.	Applicable to the Investor
Exit Max.	0.00%
AUM (m)	
AUM Date	-
Fund	-
Class	-

Charts



Sources

NCB CAPITAL: UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, Investment Objective, Prices used to calculate Performance and Statistics, Portfolio Breakdown, Fund Name, EU Saving Directive.

Fund Mgmt. Co. and/or Lipper: OCF.

Lipper: AUM (m), Manager, CUSIP, WPKN.

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

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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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.