

ALAHLI GCC TRADING EQUITY FUND

Screening Period: 10/10/2005 to 31/03/2016. All Calculations in SAR



Investment Objective

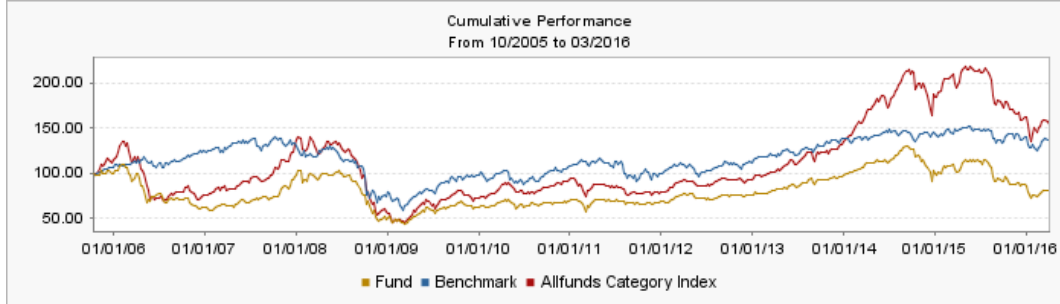
The Fund's investment objective is to achieve long term capital growth through investing in the GCC equity markets in accordance with the Shariah guidelines issued by the Fund Shariah Board. The Fund will not make any distributions to unit holders. Instead, capital gains and dividends will be reinvested. If you need more information, please check the prospectus.

Classification

Allfunds Category	MENA General Eq.
European Fund Classification	-
Fund Benchmark	S&P GCC Composite Shariah

Cumulative Performance

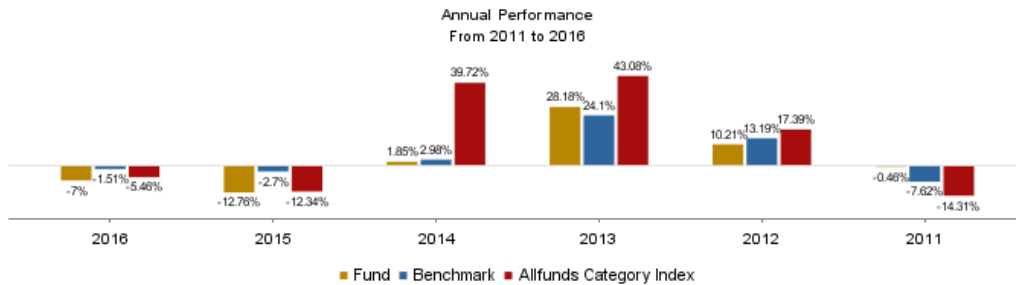
Benchmark ALAHLI GCC TRADING EQUITY FUND is benchmarked against the MSCI World (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.12 %	-0.69 %	2.86 %	-7.00 %	-12.16 %	-21.86 %	-0.83 %	19.17 %	-19.06 %
Benchmark	-0.82 %	1.05 %	5.95 %	-1.51 %	3.62 %	-5.85 %	14.27 %	22.80 %	37.92 %
Allfunds Category Index	0.17 %	-2.66 %	0.56 %	-5.46 %	-11.13 %	-22.07 %	50.66 %	82.01 %	54.30 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	-7.00 %	-12.76 %	1.85 %	28.18 %	10.21 %	-0.46 %
Benchmark	-1.51 %	-2.70 %	2.98 %	24.10 %	13.19 %	-7.62 %
Allfunds Category Index	-5.46 %	-12.34 %	39.72 %	43.08 %	17.39 %	-14.31 %



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	-7.00 %	3.84 %	12.19 %	6.82 %	11.45 %	-2.49 %
Quarter 2	-	7.84 %	0.95 %	4.70 %	-7.57 %	3.04 %
Quarter 3	-	-17.51 %	14.10 %	8.09 %	5.26 %	-3.96 %
Quarter 4	-	-5.55 %	-21.19 %	6.03 %	1.64 %	3.16 %

Statistics

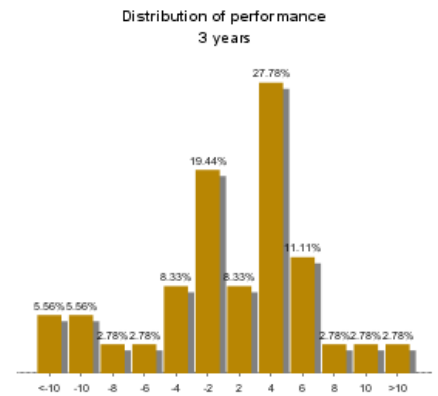
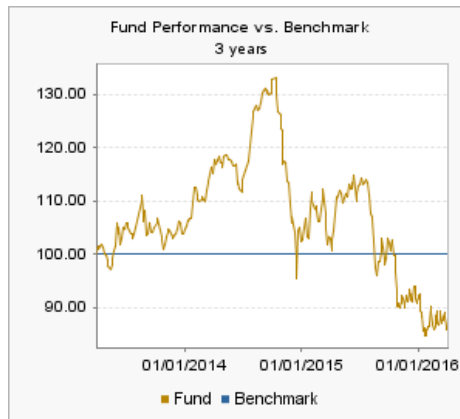
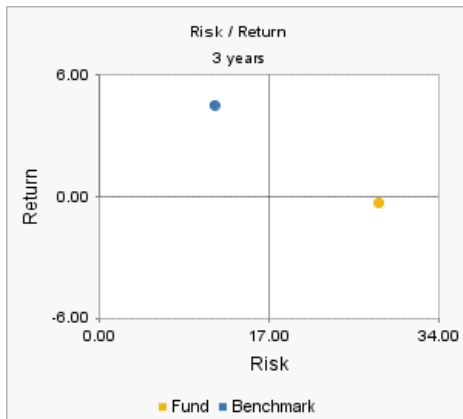
Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	-0.28 %	18.94 %	-0.01	-44.70 %	0.21	0.05	0.35	-1.90 %	19.98 %	-0.25	-0.30 %	-0.80
Benchmark	4.54 %	11.56 %	0.39	-18.88 %								

Fund Details

Manager	
Management Team	01/10/2005 to present
Inception	01/10/2005
Code	-
ISIN	-
CUSIP	-
Valoren	-
WKN	-
DGSFP	-
Currency	
Class	SAR
Domicile	Saudi Arabia
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	FCP
Dividends	
Type Share	Accumulation
Valuation	
Last price	0.809 SAR
Last price date	31/03/2016
EU Saving Directive	
In scope	No
Minimum Investment	
Initial	5,000 SAR
Subsequent	2,000 SAR
Fees	
Management	Applicable to the Fund
Distribution	1.85%
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.