

# ALMANARAH HIGH GROWTH PORTFOLIO

Screening Period: 26/02/2004 to 29/02/2016. All Calculations in USD



Fund valuation is not daily, may be not show data, returns or statistics graphics

## Investment Objective

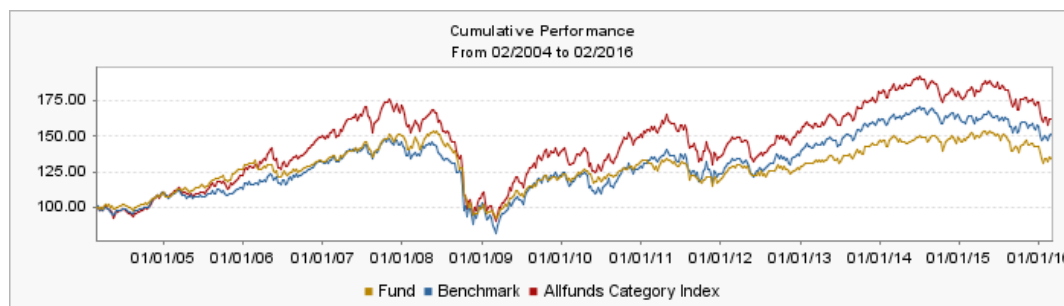
To provide a high level of capital growth over the longer term. The Portfolio is invested in accordance with Islamic Shariah investment principles and in agreement with criteria approved by the NCB Shariah Advisory Committee. If you need more information, please check the prospectus.

## Classification

**Allfunds Category** Global Multi-Asset - Aggressive  
**European Fund Classification** -  
**Fund Benchmark** 75% S&P BMI Global Shariah & 25% 3mth LIBID

## Cumulative Performance

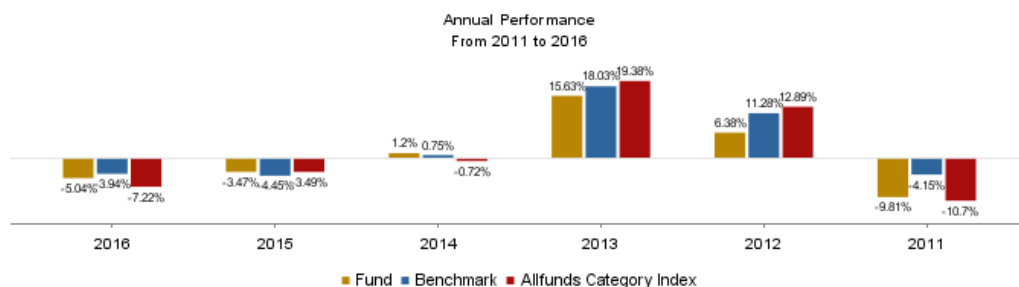
**Benchmark** ALMANARAH HIGH GROWTH PORTFOLIO is benchmarked against the 70% MSCI World (USD) / 30% Citigroup WGBI Currency Hedge all maturities



|                                | Daily   | Weekly  | 1 month | 3 months | 6 months | 1 year   | 3 years | 5 years | last 12 years |
|--------------------------------|---------|---------|---------|----------|----------|----------|---------|---------|---------------|
| <b>Fund</b>                    | 0.81 %  | -0.35 % | 1.28 %  | -6.02 %  | -4.07 %  | -10.75 % | 3.63 %  | 5.83 %  | 35.85 %       |
| <b>Benchmark</b>               | -0.59 % | -0.73 % | -0.37 % | -4.45 %  | -3.79 %  | -8.83 %  | 5.58 %  | 11.02 % | 50.15 %       |
| <b>Allfunds Category Index</b> | -0.50 % | -0.17 % | -0.75 % | -7.54 %  | -7.06 %  | -12.56 % | 3.40 %  | 3.81 %  | 61.37 %       |

## Annual Performance

|                                | 2016 (YTD) | 2015    | 2014    | 2013    | 2012    | 2011     |
|--------------------------------|------------|---------|---------|---------|---------|----------|
| <b>Fund</b>                    | -5.04 %    | -3.47 % | 1.20 %  | 15.63 % | 6.38 %  | -9.81 %  |
| <b>Benchmark</b>               | -3.94 %    | -4.45 % | 0.75 %  | 18.03 % | 11.28 % | -4.15 %  |
| <b>Allfunds Category Index</b> | -7.22 %    | -3.49 % | -0.72 % | 19.38 % | 12.89 % | -10.70 % |



## Quarterly Performance

|                  | 2016 | 2015    | 2014    | 2013    | 2012    | 2011    |
|------------------|------|---------|---------|---------|---------|---------|
| <b>Quarter 1</b> | -    | 1.49 %  | 0.26 %  | 4.90 %  | 9.09 %  | -0.50 % |
| <b>Quarter 2</b> | -    | -0.58 % | 1.99 %  | -1.12 % | -5.96 % | -0.41 % |
| <b>Quarter 3</b> | -    | -7.08 % | -1.41 % | 5.71 %  | 4.53 %  | -9.65 % |
| <b>Quarter 4</b> | -    | 2.96 %  | 0.39 %  | 5.45 %  | -0.79 % | 0.74 %  |

## 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 |
|------------------|-------------------|------------|--------------|------------------|-------------|------|------|--------|---------|------------|--------------|---------------|
| <b>Fund</b>      | 1.19 %            | 9.90 %     | 0.12         | -15.15 %         | 0.32        | 0.10 | 0.37 | 0.46 % | 10.76 % | -0.07      | 0.81 %       | 3.17          |
| <b>Benchmark</b> | 1.83 %            | 8.37 %     | 0.22         | -14.81 %         |             |      |      |        |         |            |              |               |

## Fund Details

**Manager**  
**Management Team**  
 01/10/2003 to present

**Inception**  
 01/10/2003

**Code**  
**ISIN** -  
**CUSIP** -  
**Valoren** -  
**WKN** -  
**DGSFP** -

**Currency**  
**Class** USD

**Domicile**  
 Saudi Arabia

**Registration Data**  
**Fund Type** International  
**UCITs** No  
**Legal Structure** -

**Dividends**  
**Type Share** Accumulation

**Valuation**  
**Last price** 1.443 USD  
**Last price date** 24/02/2016

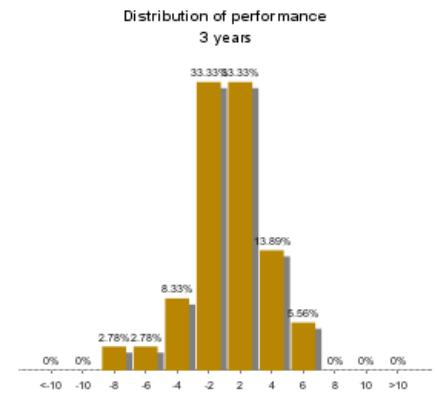
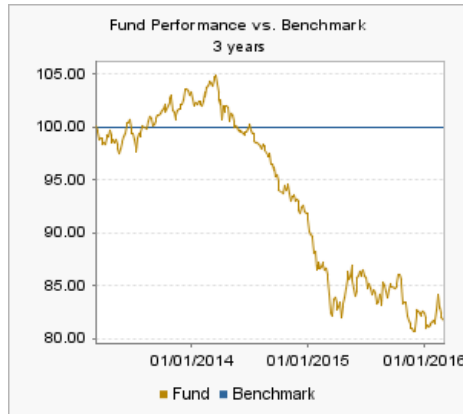
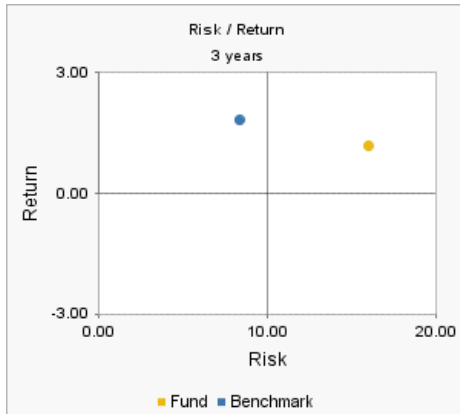
**EU Saving Directive**  
**In scope** No

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

**Fees**  
 Applicable to the Fund  
**Management** 1.50%  
**Distribution** -  
**Performance** -  
**OCF** -  
 Applicable to the Investor  
**Initial Max.** 0.00%  
**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.