

AlAhli Saudi Small and Mid-Cap Equity Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Seeks to achieve long-term capital growth through Investments, primarily in Saudi Small and Mid-Cap companies listed on the Saudi Stock Exchange that comply with the Shariah Guidelines.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Aug-2008
Management Fees**	1.85% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 158.08 Million
Benchmark	S&P Saudi Arabia Mid-Small Shariah TR
Subscription/	Before or at 10 am on each Dealing Day
Redemption Notice	Before or at 10 am on each Dealing Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	Within 5 Business Days after the Valuation Day
Risk Level	High Risk
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	51,051,966.80
Expense Ratio	1.97%
Dealing Cost	0.03%
	45,790
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	0
Price at The End of The Quarter	3.10
Fund Owner Ship	100%

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.

Note: Last valuation date of the Fund may be different from the date of this report.

PERFORMANCE

not annualized if less than one year

Short Term	1 Month				3 Months				6 Months				9 Months			
Fund	Fund		Benchmark		Fund		Benchmark		Fund		Benchmark		Fund		Benchmark	
Fund	4.12%		17.76%		34.89%		38.95%		34.89%		38.95%		34.89%		38.95%	
Benchmark	2.89%		14.75%		28.51%		34.83%		2.89%		14.75%		28.51%		34.83%	
Calendar Returns	YTD	2020		2019		2018		Since Inception								
Fund	34.89%	22.03%		28.52%		0.96%		9.14%								
Benchmark	28.51%	17.20%		22.92%		-7.26%		6.34%								
	3 Months		1 Year		3 Years		5 Years									
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark						
Annualized Return	17.76%	14.75%	65.10%	69.11%	23.25%	18.17%	17.30%	12.72%								
Cumulative Return	17.76%	14.75%	65.10%	69.11%	87.22%	65.00%	122.03%	82.00%								
Standard Deviation	7.23%	4.51%	14.26%	18.44%	17.60%	20.90%	17.63%	20.80%								
Sharpe Ratio	2.45	3.26	4.55	3.74	1.24	0.8	0.9	0.54								

FUND PERFORMANCE

Manager Performance
August 2008 - June 2021 (Single Computation)

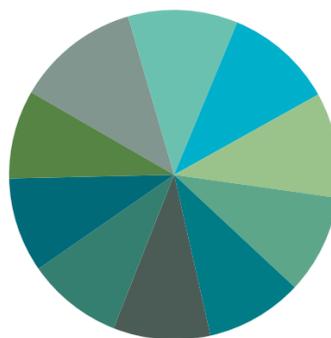
— AlAhli Saudi Mid Cap Equity Fund — S&P Saudi Arabia MidCap Shariah



STATISTICAL ANALYSIS

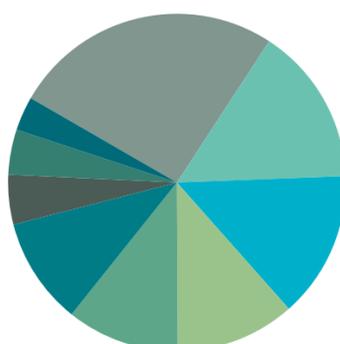
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-4.42%	18.49%	8.11%	6.66%
Beta	1.52	0.63	0.78	0.78
R-Squared	89.58%	67.09%	85.48%	85.76%
Information Ratio	0.91	-0.38	0.62	0.57
Tracking Error	3.30%	10.61%	8.15%	8.02%
Batting Average	66.67%	41.67%	47.22%	53.33%

Breakdown of Top 10 Holdings*



- THE NATIONAL SHIPPING CO. OF SAUDI ARAB 6.91%
- SAUDI INTERNATIONAL PETROCHEMICAL CO 6.11%
- EXTRA 6.06%
- MAKKAH CONSTRUCTION & DEVELOPMENT CO. 5.87%
- BANK ALJAZIRA 5.52%
- AlHammedi Co for Dev & Inv 5.41%
- Ataa Educational Company 5.40%
- National Medical Care Company 5.33%
- THE COMPANY FOR COOPERATIVE INSURANCE 5.28%
- NATIONAL INDUSTRIALIZATION CO 4.94%

Sectoral Allocation*



- MATERIALS 25.87%
- HEALTH CARE 15.19%
- REALESTATE 14.07%
- CONSUMER DISCRETIONARY 11.46%
- FINANCIALS 10.80%
- ENERGY 10.26%
- INDUSTRIALS 4.76%
- INFORMATION TECHNOLOGY 4.33%
- CASH 3.26%