

Alahli Multi Asset Income Plus Fund

Fact Sheet | Ending June 30, 2021



الأهلي كابيتال
NCB Capital



FUND OBJECTIVES

Provide income distribution to its Unitholders, capital growth over the medium to long term, and to provide gross total return higher than Traditional Shariah Compliant Fixed Income.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Jun-2016
Management Fees**	1.00% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 367.09 Million
Benchmark	SAIBOR 3 months & 0.75%
Subscription/	Before or at 12 noon on the day prior to the targeted Valuation Day
Redemption Notice	Before or at 12 noon on the day prior to the targeted Valuation Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	Within 4 Business Days after the Valuation Day
Risk Level	Low - Medium Risk
Unit Price Upon Offering	1

MULTIPLE STATISTICS

Total Number of Units	56,941,177.16
Expense Ratio	0.01
Dealing Cost	0.00%
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	1.17%
Profit Distribution Amount	4,037,924
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	0
Price at The End of The Quarter	1.06
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.

PERFORMANCE

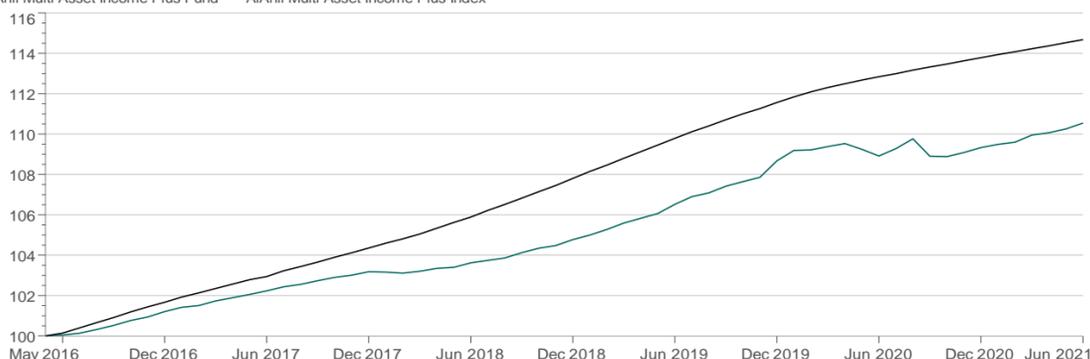
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.26%	0.54%	1.11%	1.51%				
Benchmark	0.13%	0.39%	0.78%	1.19%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	1.11%	0.61%	3.72%	1.54%	1.99%			
Benchmark	0.78%	1.99%	3.49%	3.30%	2.73%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	0.54%	0.39%	1.50%	1.62%	2.18%	2.69%	2.02%	2.75%
Cumulative Return	0.54%	0.39%	1.50%	1.62%	6.68%	8.30%	10.50%	14.51%
Standard Deviation	0.14%	0.01%	1.08%	0.03%	0.86%	0.26%	0.68%	0.21%
Sharpe Ratio	3.97	35.96	1.38	51.52	1.15	5.75	1.3	7.63

FUND PERFORMANCE

Manager Performance
June 2016 - June 2021 (Single Computation)

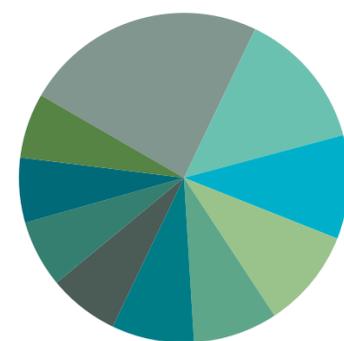
— AIAhli Multi Asset Income Plus Fund — AIAhli Multi Asset Income Plus Index



STATISTICAL ANALYSIS

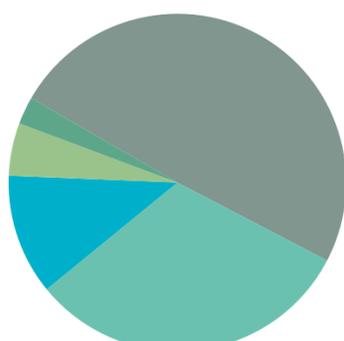
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.54%	-9.50%	-1.05%	-1.00%
Beta	2.75	7.09	1.21	1.11
R-Squared	4.91%	4.23%	13.56%	11.86%
Information Ratio	1.09	-0.12	-0.64	-1.14
Tracking Error	0.14%	1.08%	0.80%	0.64%
Batting Average	66.67%	66.67%	36.11%	26.67%

Breakdown of Top 10 Holdings*



- Alahli Diversified US Dollar Fund 17.10%
- AIAhli Diversified Saudi Riyal Fund 9.88%
- THERA AGRICULTURE SP 18/12/2024 7.32%
- D/O USD - Arab National Bank 7.01%
- Channel Trade Finance S1 T1 5.96%
- D/O SAR-Riyadh Bank, Riyadh 5.81%
- Alahli Saudi Riyals Trade Fund 4.98%
- Tawreeq Global Sukuk 4.73%
- MAADEN PHOSPHATE COMPANY SUKUK 02/25 4.58%
- Guidance ATEL GCC Leasing (OEIC) Ltd 4.58%

Sectoral Allocation*



- MURABAHA AND TIME DEPOSITS 49.31%
- BONDS SUKUK AND FRN 31.45%
- OTHER INVESTMENTS 11.55%
- CASH 5.06%
- REAL ESTATE INVESTMENT TRUST 2.63%

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