

# AlAhli Asia Pacific Index Fund

Fact Sheet | Ending March 31, 2021



الأهلي كابيتال  
NCB Capital



## FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD).

## FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	May-2000
Management Fees**	0.30% + Other Exp
Fund Assets	USD 73.42 Million
Benchmark	MSCI Pacific Islamic M-Series (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the day prior to the Valuation Day
Redemption Notice	Before or at 12:30 PM on the day prior to the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

Expense Ratio	0.40%
Dealing Cost	0.0683%
	50,132
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%

## INFORMATION

[www.ncbc.com](http://www.ncbc.com) 92 0000 232

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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.

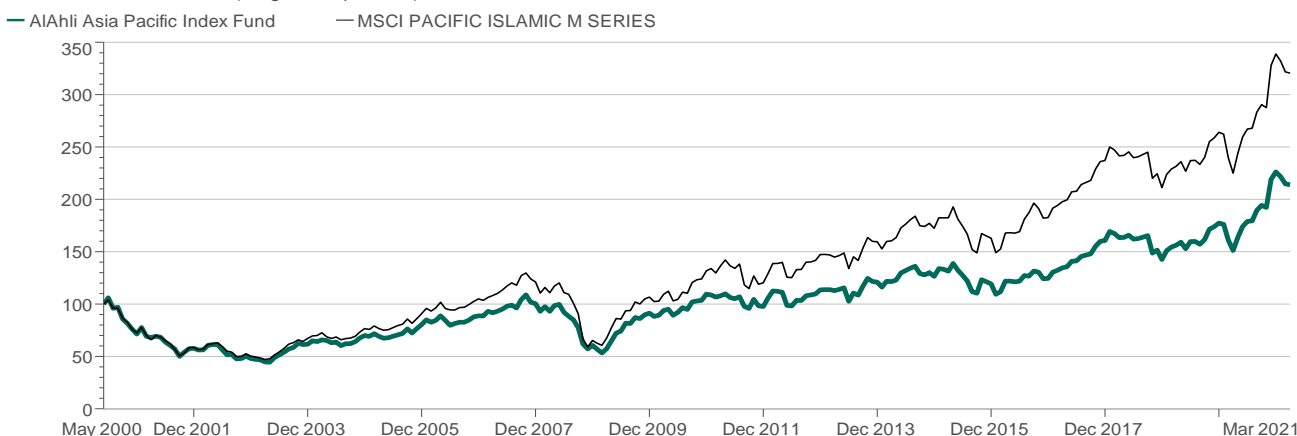
## PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		-0.42%		-5.45%		10.11%		19.52%	
Benchmark		-0.38%		-5.42%		10.33%		19.98%	
Calendar Returns	YTD	2020		2019		2018		Since Inception	
Fund	-5.45%	27.54%		24.43%		-11.29%		3.72%	
Benchmark	-5.42%	28.32%		25.00%		-10.94%		5.75%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		41.46%	42.40%	9.39%	9.89%	11.90%	13.81%	7.08%	8.91%
Cumulative Return		41.46%	42.40%	30.90%	32.70%	75.48%	90.96%	98.28%	134.72%
Standard Deviation		16.94%	17.09%	15.98%	16.09%	13.47%	13.86%	15.31%	16.29%
Sharpe Ratio		2.43	2.46	0.49	0.51	0.78	0.89	0.4	0.49

## FUND PERFORMANCE

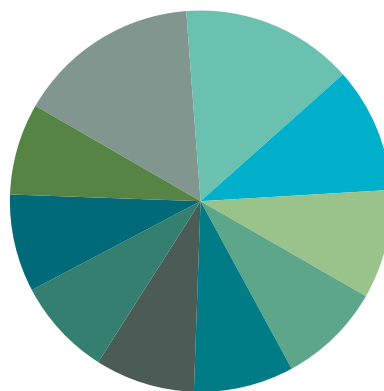
Manager Performance  
June 2000 - March 2021 (Single Computation)



## STATISTICAL ANALYSIS

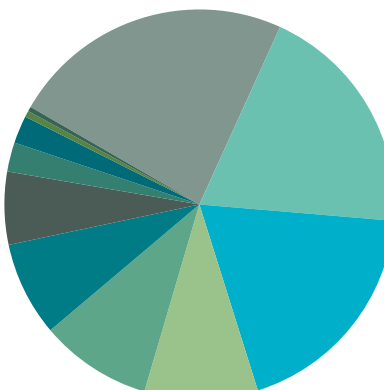
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.37%	-0.41%	-1.17%	-1.10%
Beta	0.99	0.99	0.96	0.92
R-Squared	100.00%	100.00%	97.28%	96.74%
Information Ratio	-5.57	-3.7	-0.83	-0.6
Tracking Error	0.17%	0.14%	2.30%	3.02%
Excess Return	-0.94%	-0.50%	-1.91%	-1.82%
Batting Average	8.33%	16.67%	11.67%	23.33%

## Breakdown of Top 10 Holdings\*



- KEYENCE CORP NPV 4.77%
- CSL LTD NPV 4.51%
- NINTENDO CO LTD NPV 3.28%
- SHIN-ETSU CHEMICAL NPV 2.85%
- DAIICHI SANKYO COM NPV 2.71%
- RECRUIT HLDGS CO L NPV 2.62%
- NIDEC CORPORATION NPV 2.61%
- TOKYO ELECTRON NPV 2.55%
- DAIKIN INDUSTRIES NPV 2.55%
- HOYA CORP NPV 2.40%

## Sectoral Allocation\*



- HEALTH CARE 23.46%
- INDUSTRIALS 19.55%
- INFORMATION TECHNOLOGY 18.81%
- CONSUMER DISCRETIONARY 9.41%
- MATERIALS 9.29%
- CONSUMER STAPLES 7.83%
- COMMUNICATION SERVICES 6.04%
- UTILITIES 2.43%
- REAL ESTATE 2.29%
- CASH .52%
- ENERGY .38%