

# AlAhli US Dollar Sukuk Fund

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

Provide competitive returns through investing in Sukuk, Murabaha and other Sharia-compliant Fixed Income Instruments Open-ended public investment fund.

## FUND FACTS

<b>Start Date</b>	Mar-2010
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	18,147,887.48
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	Medium Risk
<b>Benchmark</b>	10% 30d Rolling Avg 1M USD Interbank (LIBID)+ 90% S&P Dow Jones Sukuk Total Return
<b>Number of Distributions</b>	
<b>Percentage of Fees for the Management Funds Invested in</b>	
<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	1.24
<b>Change in Unit Price Compared to Last Quarter</b>	0.00
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	14,619,189.13
<b>Total Net Assets</b>	18,147,384.23
<b>P/E Ratio</b>	N/A
<b>Total Expense Ratio</b>	0.98%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	N/A
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

## 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	-0.14%	0.09%	1.58%	0.06%
Benchmark	-0.27%	0.19%	1.75%	0.75%
Variance	0.13%	-0.10%	-0.17%	-0.69%

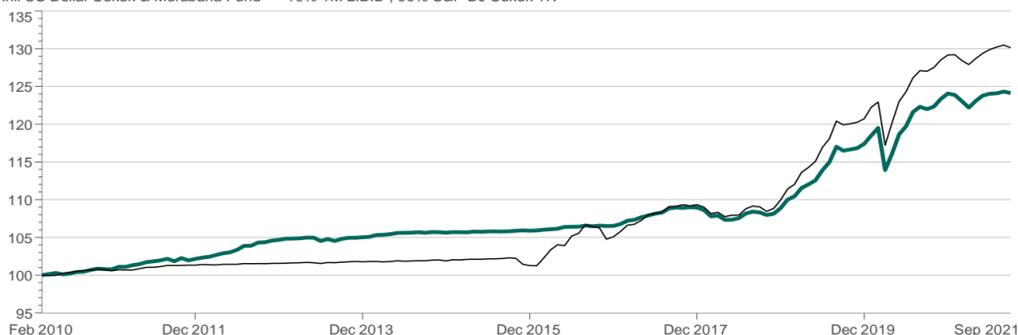
Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	0.06%	5.68%	7.84%	-0.07%	1.88%
Benchmark	0.75%	7.00%	9.79%	0.57%	2.30%
Variance	-0.69%	-1.32%	-1.95%	-0.64%	-0.42%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.76%	4.65%	3.12%
Benchmark	2.46%	6.07%	4.10%
Variance	-0.70%	-1.42%	-0.98%

### Manager Performance

March 2010 - September 2021 (Single Computation)

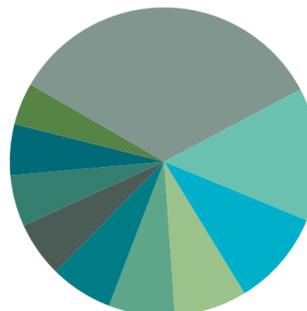
— AlAhli US Dollar Sukuk & Murabaha Fund — 10% 1M LIBID, 90% S&P DJ Sukuk TR



## STATISTICAL ANALYSIS

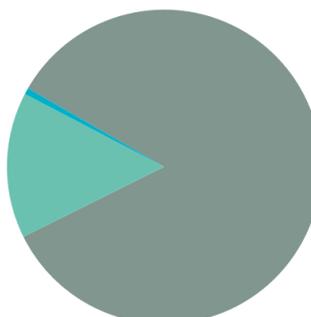
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.01%	-0.96%	-0.98%	-0.46%
Beta	0.5	1.11	0.94	0.88
Information Ratio	-0.37	-1.48	-2.14	-1.06
Tracking Error	0.28%	0.47%	0.66%	0.93%
Standard Deviation	0.28%	1.73%	3.82%	3.06%
Sharpe Ratio	0.19	0.92	0.89	0.57

## Breakdown of Top 10\*



■ Fund1 15.02%	■ SUKUK1 6.19%	■ SUKUK2 4.46%
■ SUKUK3 3.37%	■ SUKUK4 3.07%	■ SUKUK5 2.91%
■ SUKUK6 2.58%	■ SUKUK7 2.38%	■ SUKUK8 2.37%
■ SUKUK9 1.95%		

## Asset Class Allocation\*



■ SUKUK 84.32%	■ MUTUAL FUND 15.02%	■ CASH .66%
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