

AL AHLI SUKUK AND MURABAHA FUND

Fact Sheet | Ending June 30, 2022



FUND OBJECTIVES

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

FUND FACTS

Start Date	Mar-2010
Unit Price Upon Offering	1
Fund Assets	USD 13.16 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Medium Risk
Benchmark	10% 30d Rolling Avg 1M USD Interbank (LIBID)+ 90% S&P Dow Jones Sukuk Total Return

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.17
Change in Unit Price Compared to Last Quarter	-0.03
Dual Unit Price	N/A
Total Units	11,232,045.60
Total Net Assets	USD 13.16 Million
P/E Ratio	N/A
Total Expense Ratio	0.95%
Borrowing Ratio	0.00%
Dealing Expenses	N/A
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

INFORMATION

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*The top 10 holdings and the allocations are shown as of the begening 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.

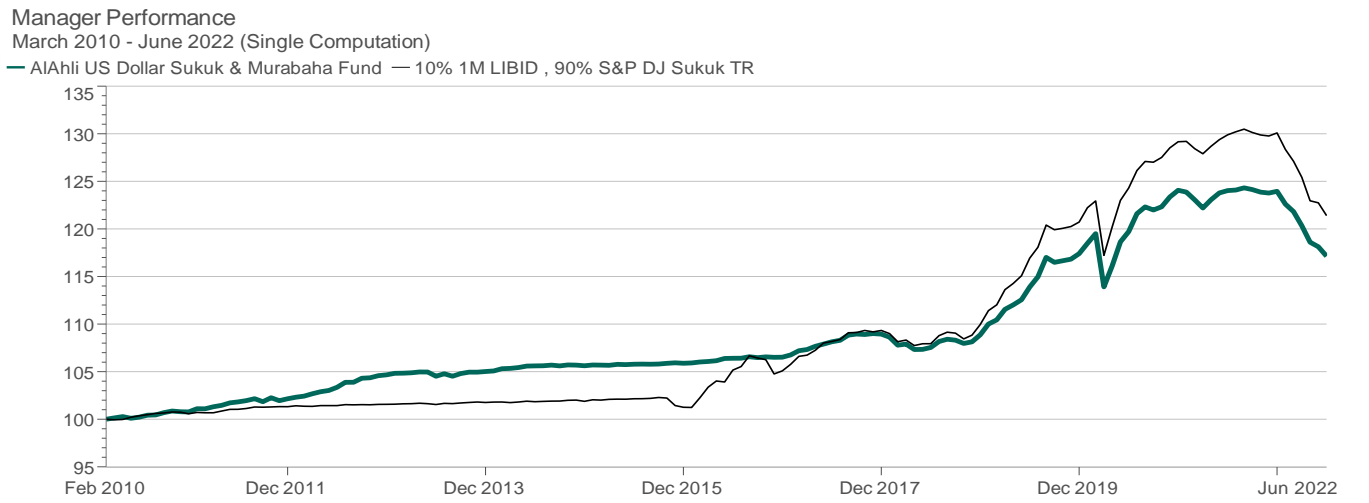
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-0.84%	-2.66%	-5.50%	-5.64%
Benchmark	-1.10%	-3.21%	-6.68%	-6.71%
Variance	0.26%	0.55%	1.18%	1.07%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-5.50%	-0.09%	5.68%	7.84%	1.29%
Benchmark	-6.68%	0.72%	7.00%	9.79%	1.58%
Variance	1.18%	-0.81%	-1.32%	-1.95%	-0.29%

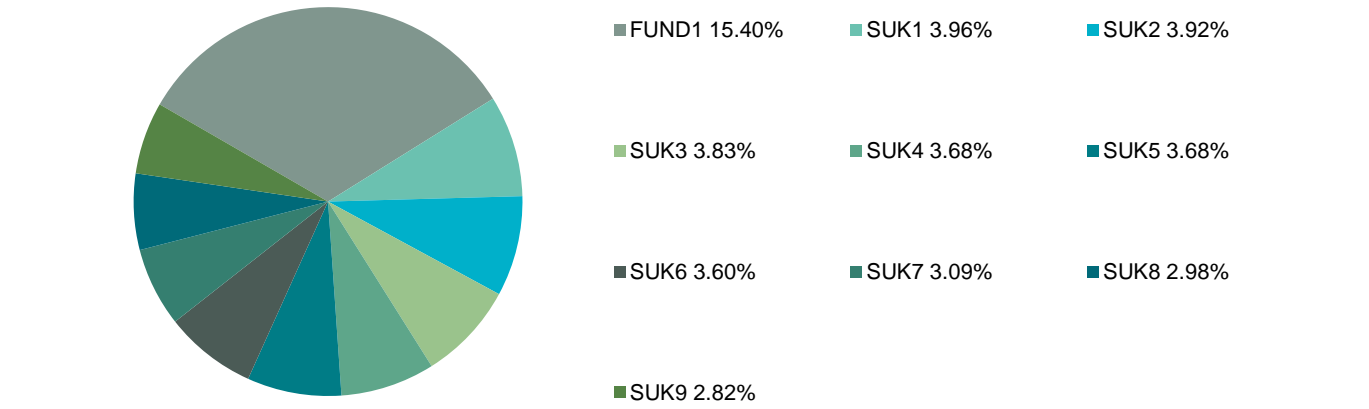
Annualized Return	1 Year	3 Years	5 Years
Fund	-5.56%	0.94%	1.61%
Benchmark	-6.54%	1.26%	2.33%
Variance	0.98%	-0.32%	-0.72%



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.83%	-0.76%	-0.22%	-0.47%
Beta	0.57	0.73	0.92	0.9
Information Ratio	0.82	1.24	-0.44	-1.03
Tracking Error	0.67%	0.79%	0.73%	0.70%
Standard Deviation	0.89%	1.93%	4.10%	3.33%
Sharpe Ratio	-3.34	-3.15	0.04	0.08

Top 10*



Asset Class Allocation*

