

# ALAHLI EMERGING MARKETS TRADING EQUITY

Screening Period: 02/10/2006 to 01/10/2014. All Calculations in USD



Fund valuation is not daily, may be not show data, returns or statistics graphics

## Investment Objective

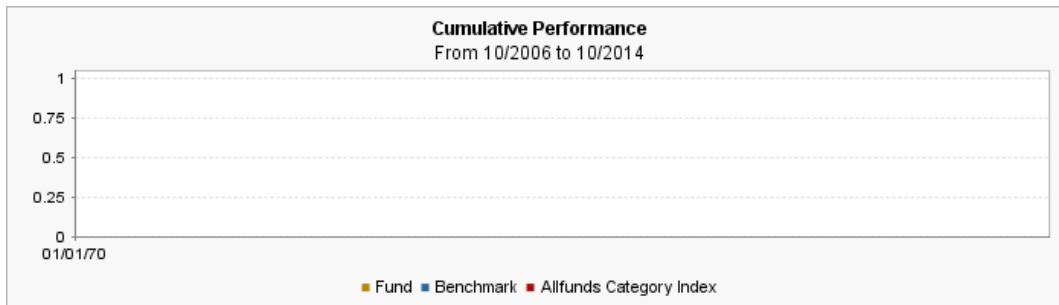
To generate long-term capital growth through investing in shares of companies which will benefit from growth in Emerging Markets and which are Shariah compliant. The Fund will have a bias towards investing in the growing markets of China, India, Russia and Brazil but is not limited to those countries.

## Classification

**Allfunds Category** Emerging Global General Eq.  
**European Fund Classification** -  
**Fund Benchmark** S&P BMI Emerging Markets Shariah

## Cumulative Performance

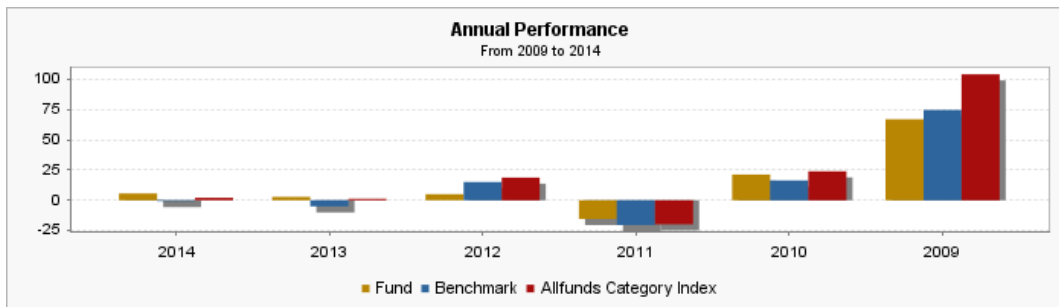
**Benchmark** ALAHLI EMERGING MARKETS TRADING EQUITY is benchmarked against the MSCI Emerging Markets Free



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	-0.78 %	-2.71 %	-6.19 %	-2.33 %	5.17 %	8.82 %	12.39 %	24.12 %	18.16 %
<b>Benchmark</b>	-0.84 %	-3.71 %	-8.59 %	-5.19 %	-0.39 %	0.05 %	13.22 %	9.39 %	27.62 %
<b>Allfunds Category Index</b>	-0.53 %	-3.12 %	-7.27 %	-3.97 %	1.92 %	3.74 %	26.49 %	33.71 %	83.18 %

## Annual Performance

	2014 (YTD)	2013	2012	2011	2010	2009
<b>Fund</b>	5.68 %	2.81 %	5.09 %	-15.46 %	21.27 %	66.81 %
<b>Benchmark</b>	-0.58 %	-4.98 %	15.15 %	-20.41 %	16.36 %	74.5 %
<b>Allfunds Category Index</b>	2.02 %	1.23 %	18.8 %	-19.86 %	23.99 %	103.97 %



## Quarterly Performance

	2014	2013	2012	2011	2010	2009
<b>Quarter 1</b>	0.48 %	-0.9 %	13.6 %	-1.92 %	0.38 %	0.53 %
<b>Quarter 2</b>	7.67 %	-8.06 %	-14.14 %	0.51 %	-5.42 %	34.61 %
<b>Quarter 3</b>	-1.56 %	9.58 %	5.61 %	-12.87 %	19.75 %	16.26 %
<b>Quarter 4</b>	-	2.97 %	2.02 %	-1.57 %	6.68 %	6.03 %

## Statistics

Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
<b>Fund</b>	3.95 %	15.19 %	0.25	-19.7 %	-	-	-	-	-	-	-	-
<b>Benchmark</b>	4.22 %	14.64 %	0.27	-18.41 %	-	-	-	-	-	-	-	-

## Fund Details

**Manager**  
**Management Team**  
 01/10/2006 to present

**Inception**  
 01/10/2006

**Code**  
**ISIN** -  
**CUSIP** -  
**Valoren** -  
**WKN** -  
**DGSFP** -

**Currency**  
**Class** USD

**Domicile**  
 Saudi Arabia

**Structure**  
**Fund Group** NCB CAPITAL  
**Fund Mgmt. Co.** NCB CAPITAL  
**UCI** ALAHLI EMERGING MARKETS TRADING EQUITY

**Registration Data**  
**Fund Type**  
**UCITs** No  
**Legal Structure** -

**Dividends**  
**Type Share** Accumulation

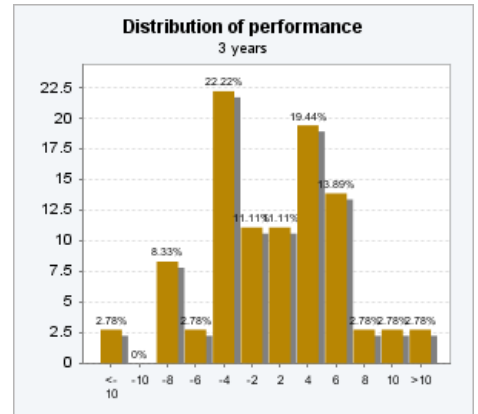
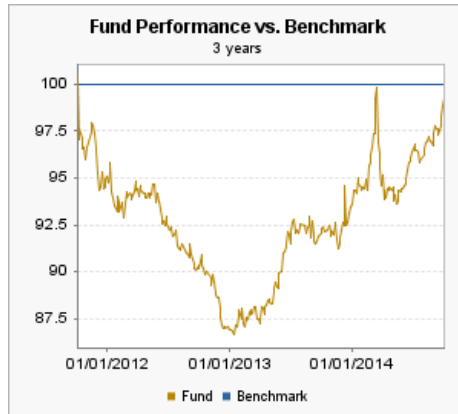
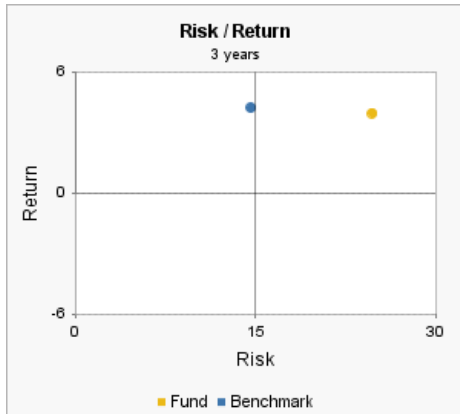
**EU Saving Directive**  
**In scope** No

**Minimum Investment**  
**Initial** 2,000 USD  
**Subsequent** 1,000 USD

**Fees**  
 Applicable to the Fund  
**Annual** 1.85%  
**Distribution** -  
**Performance** -  
**OCF** -  
 Applicable to the Investor  
**Initial Max.** 0.00%  
**Exit Max.** 0.00%

**AUM (m)**  
**AUM Date** -  
**Fund** -  
**Class** -

## Charts



## Sources

**NCB CAPITAL:** UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, Investment Objective, Prices used to calculate Performance and Statistics, Portfolio Breakdown, Fund Name, EU Saving Directive.

**Lipper:** AUM (m), Inverco, Manager, WPKN, Domicile, Lipper Ratings.

**Allfunds Bank:** Fund Type, Allfunds Category, Comparative Benchmark selection, Risk, Returns, Statistics, Charts.

**Bloomberg:** Comparative Benchmark prices.

**CNMV:** CNMV, Traspasable Indicator.

**AFB and/or Lipper:** CUSIP.

**Fitzrovia:** OCF.

**European Fund Classification:** European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio' sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.