

ALAHLI GCC TRADING EQUITY FUND

Screening Period: 10/10/2005 to 01/10/2014. All Calculations in SAR



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

Investment Objective

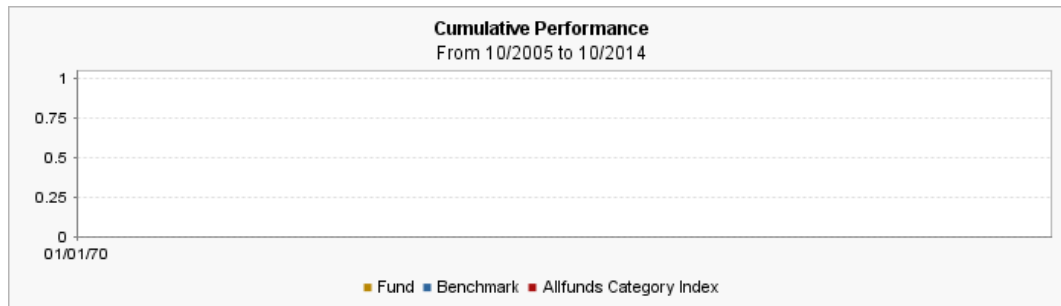
To generate long-term capital growth through investing in some GCC companies listed in various GCC stock exchanges and which comply with the Shariah criteria for investment

Classification

Allfunds Category MENA General Eq.
European Fund Classification -
Fund Benchmark S&P GCC Composite Shariah

Cumulative Performance

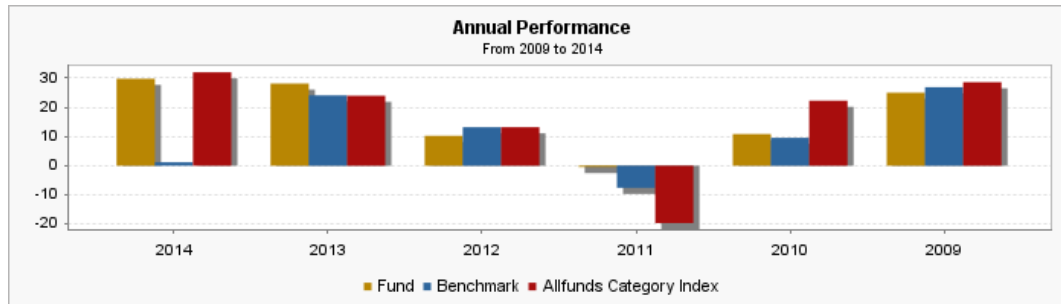
Benchmark ALAHLI GCC TRADING EQUITY FUND is benchmarked against the MSCI World (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.42 %	0.56 %	-2.05 %	14.58 %	15.67 %	37.6 %	89.12 %	90.4 %	27.11 %
Benchmark	-1.12 %	-2.56 %	-3.92 %	-4.27 %	-0.23 %	8.14 %	52.15 %	52.39 %	41.34 %
Allfunds Category Index	0.57 %	-0.06 %	-0.32 %	13.19 %	16.57 %	40.02 %	86.18 %	65.51 %	-50.05 %

Annual Performance

	2014 (YTD)	2013	2012	2011	2010	2009
Fund	29.78 %	28.18 %	10.21 %	-0.46 %	10.82 %	25.02 %
Benchmark	1.13 %	24.1 %	13.19 %	-7.62 %	9.54 %	26.9 %
Allfunds Category Index	32.03 %	23.99 %	13.18 %	-19.71 %	22.29 %	28.61 %



Quarterly Performance

	2014	2013	2012	2011	2010	2009
Quarter 1	12.19 %	6.82 %	11.45 %	-2.49 %	10.31 %	-6.6 %
Quarter 2	0.95 %	4.7 %	-7.57 %	3.04 %	-8.49 %	23.74 %
Quarter 3	14.1 %	8.09 %	5.26 %	-3.96 %	7.79 %	14.89 %
Quarter 4	-	6.03 %	1.64 %	3.16 %	1.86 %	-5.84 %

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
Fund	23.57 %	9.66 %	2.42	-9 %	-	-	-	-	-	-	-	-
Benchmark	14.99 %	12.57 %	1.18	-13.16 %	-	-	-	-	-	-	-	-

Fund Details

Manager
Management Team
 01/10/2005 to present

Inception
 01/10/2005

Code
ISIN -
CUSIP -
Valoren -
WKN -
DGSFP -

Currency
Class SAR

Domicile
 Saudi Arabia

Structure
Fund Group NCB CAPITAL
Fund Mgmt. Co. NCB CAPITAL
UCI ALAHLI GCC TRADING EQUITY FUND

Registration Data
Fund Type
UCITs No
Legal Structure FCP

Dividends
Type Share Accumulation

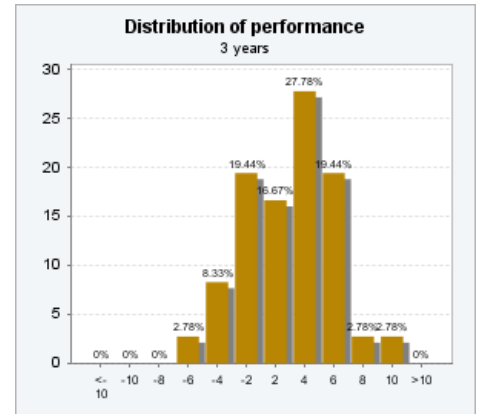
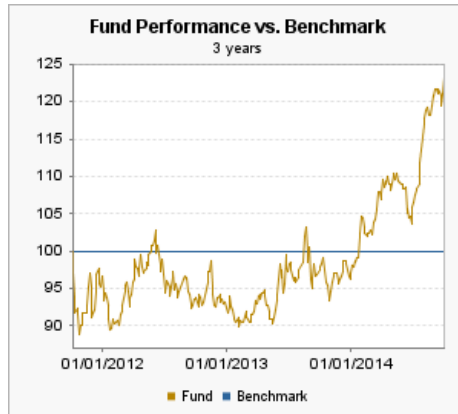
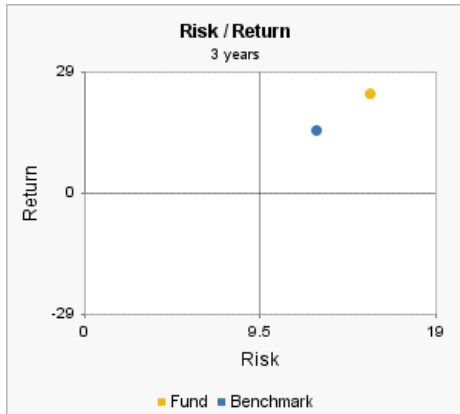
EU Saving Directive
In scope No

Minimum Investment
Initial 5,000 SAR
Subsequent 2,000 SAR

Fees
 Applicable to the Fund
Annual Distribution 1.85%
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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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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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.