

ALAHLI US TRADING EQUITY FUND

Screening Period: 30/09/2002 to 01/10/2014. All Calculations in USD



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

Investment Objective

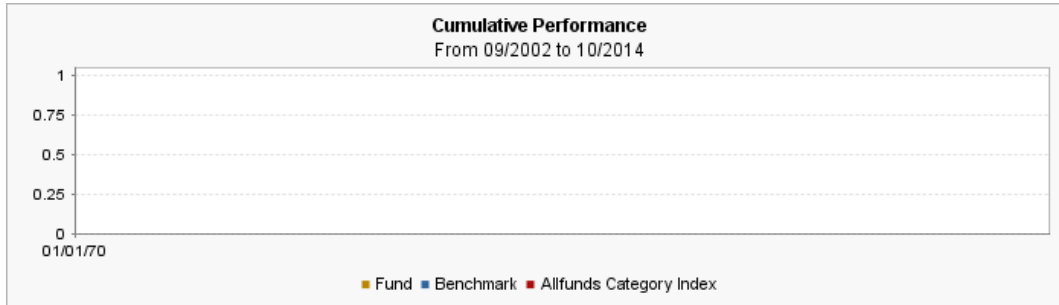
To invest selectively in shares of US companies whose principal activities comply with Islamic Shariah principles of investment. To generate returns equal to or higher than the US equity markets over the long term. To minimise the risk inherent in equity markets through diversification in industry sectors. To provide twice-weekly liquidity

Classification

Allfunds Category USA General Eq.
European Fund Classification -
Fund Benchmark S&P 500 Shariah

Cumulative Performance

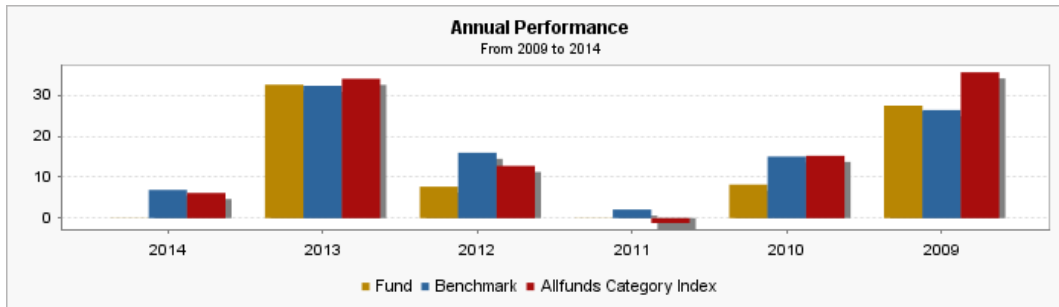
Benchmark ALAHLI US TRADING EQUITY FUND is benchmarked against the S&P 500 TR



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	-2.03 %	-2.73 %	-4.22 %	-2.19 %	0.01 %	9.16 %	52.47 %	66.56 %	138.62 %
Benchmark	-1.32 %	-2.57 %	-2.7 %	-0.88 %	4.28 %	17.21 %	83.6 %	109.98 %	193.07 %
Allfunds Category Index	-1.1 %	-2.5 %	-3.15 %	-1.44 %	2.91 %	15.02 %	77 %	98 %	229.57 %

Annual Performance

	2014 (YTD)	2013	2012	2011	2010	2009
Fund	0.05 %	32.67 %	7.7 %	0.05 %	8.22 %	27.53 %
Benchmark	6.92 %	32.39 %	16 %	2.11 %	15.06 %	26.46 %
Allfunds Category Index	6.18 %	34.13 %	12.8 %	-1.19 %	15.27 %	35.71 %



Quarterly Performance

	2014	2013	2012	2011	2010	2009
Quarter 1	0.04 %	9.35 %	15.69 %	4.85 %	1.46 %	-4.85 %
Quarter 2	2.25 %	-0.41 %	-11.45 %	-0.52 %	-12.23 %	12.58 %
Quarter 3	-0.17 %	11.65 %	6.2 %	-10.07 %	10.92 %	10.63 %
Quarter 4	-	9.11 %	-1.01 %	6.66 %	9.56 %	7.61 %

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	15.04 %	16.3 %	0.91	-13.53 %	-	-	-	-	-	-	-	-
Benchmark	22.41 %	13.52 %	1.64	-9.64 %	-	-	-	-	-	-	-	-

Fund Details

Manager
Management Team 01/03/1999 to present

Inception 01/03/1999

Code
ISIN -
CUSIP -
Valoren -
WKN -
DGSFP -

Currency
Class USD

Domicile Saudi Arabia

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

Registration Data
Fund Type
UCITs No
Legal Structure FCP

Dividends
Type Share Accumulation

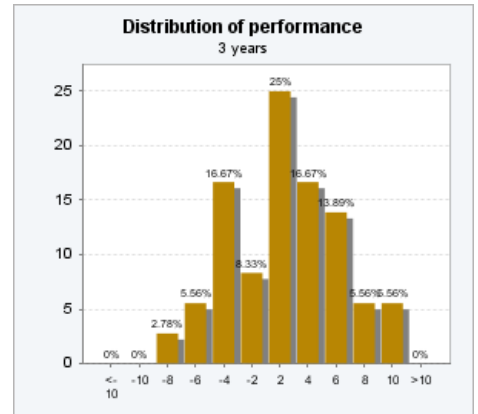
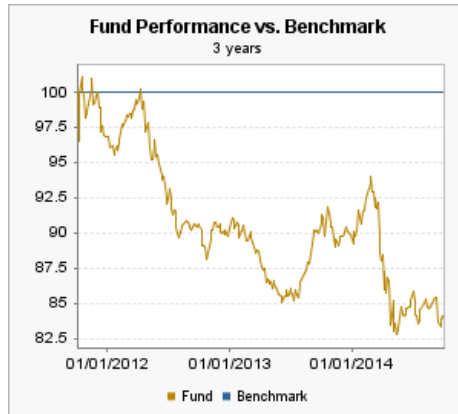
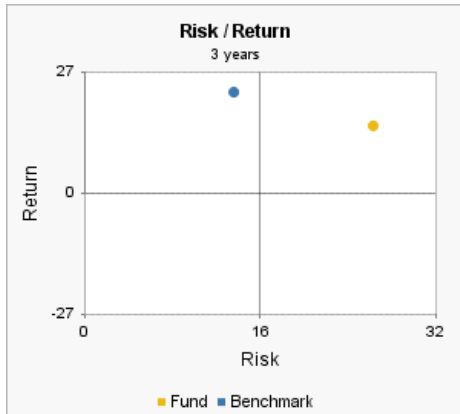
EU Saving Directive
In scope No

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

Fees
Annual Distribution Applicable to the Fund 1.75%
Performance OCF -
Initial Max. Applicable to the Investor 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.