

ALAHLI EMERGING MARKETS INDEX (USD) ACC

Screening Period: 26/09/2007 to 27/09/2019. All Calculations in USD



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

Investment Objective

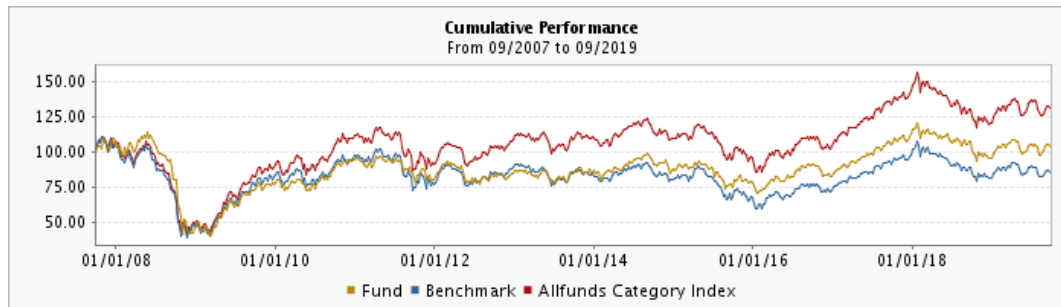
Alahli Emerging Market Index Fund is an open-ended investment fund which aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI EM Islamic M-Series (Net Total Return USD). If you need more information, please check the prospectus.

Classification

Allfunds Category Global Emerging General Eq.
European Fund Classification -
Fund Benchmark MSCI EM Islamic M-Series (Net Total Return USD)

Cumulative Performance

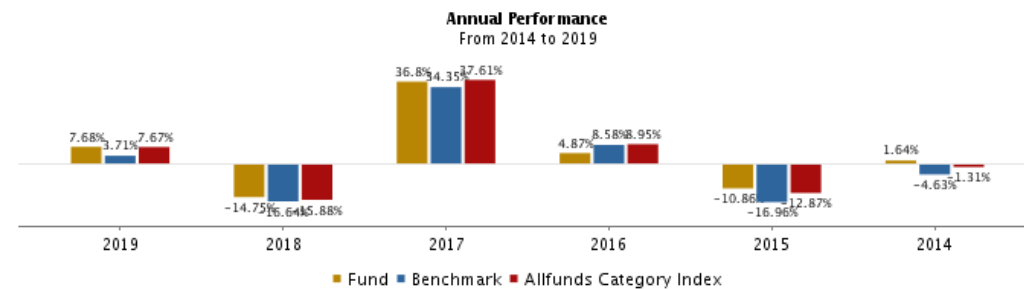
Benchmark ALAHLI EMERGING MARKETS INDEX (USD) ACC is benchmarked against the MSCI Emerging Markets Free



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	last 12 years
Fund	-0.88 %	-2.00 %	4.07 %	-1.82 %	-1.50 %	-3.39 %	14.93 %	9.85 %	3.55 %
Benchmark	-0.77 %	-1.93 %	3.83 %	-5.06 %	-4.08 %	-4.74 %	9.92 %	-2.19 %	-16.74 %
Allfunds Category Index	-0.44 %	-1.42 %	3.82 %	-3.83 %	-1.33 %	-0.33 %	17.60 %	11.64 %	28.04 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	7.68 %	-14.75 %	36.80 %	4.87 %	-10.86 %	1.64 %
Benchmark	3.71 %	-16.64 %	34.35 %	8.58 %	-16.96 %	-4.63 %
Allfunds Category Index	7.67 %	-15.88 %	37.61 %	8.95 %	-12.87 %	-1.31 %



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	10.61 %	0.09 %	13.16 %	2.80 %	0.27 %	0.48 %
Quarter 2	-1.01 %	-5.20 %	-	1.94 %	-1.78 %	7.67 %
Quarter 3	-	-0.08 %	-	10.16 %	-13.39 %	-1.56 %
Quarter 4	-	-10.08 %	6.96 %	-9.16 %	4.50 %	-4.57 %

Statistics

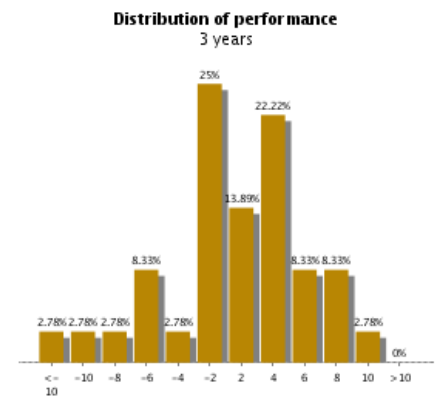
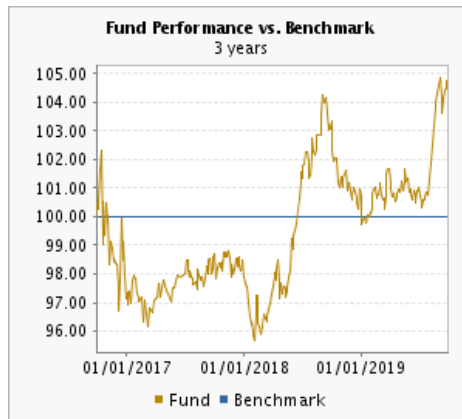
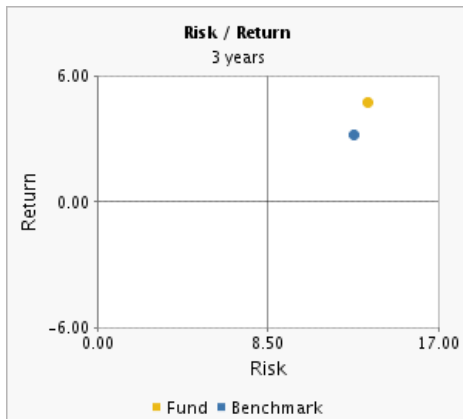
Calculation period 3 years. Data calculated with daily values
 Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	4.75 %	12.24 %	0.42	-22.75 %	0.74	0.55	0.71	2.48 %	9.04 %	0.17	2.68 %	7.22
Benchmark	3.20 %	12.78 %	0.28	-26.57 %								

Fund Details

Inception	01/10/2006
Code	-
ISIN	-
Currency	USD
Class	USD
Domicile	Saudi Arabia
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	Fund
Dividends	
Type Share	Accumulation
Valuation	
Last price	1.467 USD
Last price date	01/10/2019
Minimum Investment	
Initial	2,000 USD
Subsequent	1,000 USD
Fees	Applicable to the Fund
Management	0.30%
Distributions	-
Performance	-
OCF	-
	Applicable to the Investor
Initial Max.	0.00%
Exit Max.	0.00%
AUM	-
AUM Date	-
Fund	-
Class	-

Charts



Sources

NCB CAPITAL (SA): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

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

Bloomberg: Comparative Benchmark prices.

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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The following risks may increase the fund's price volatility by amplifying market events. Please consider when investing that: (i) Investments in equities are subject to market risk, the economic and political conditions of the countries which investments are made and, potentially, to currency exchange rate risk. (ii) Investments in debt securities are primarily subject to interest rate, credit and default risk and, potentially, to currency exchange risk. (iii) Investments in absolute return and alternative strategies are primarily subject to interest rate, market liquidity, credit and default risk, and, potentially, to currency exchange risk. The use of financial instruments as part of the investment process may also generate risk related to liquidity constraints and leverage. (iv) Investments in emerging markets and/or small companies may involve a higher degree of risk as they can be more volatile than their developed markets or large companies counterparts.

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