

AlAhli North America Index Fund

Fact Sheet | Ending February 28, 2017



الأهلي كابيتال
NCB Capital



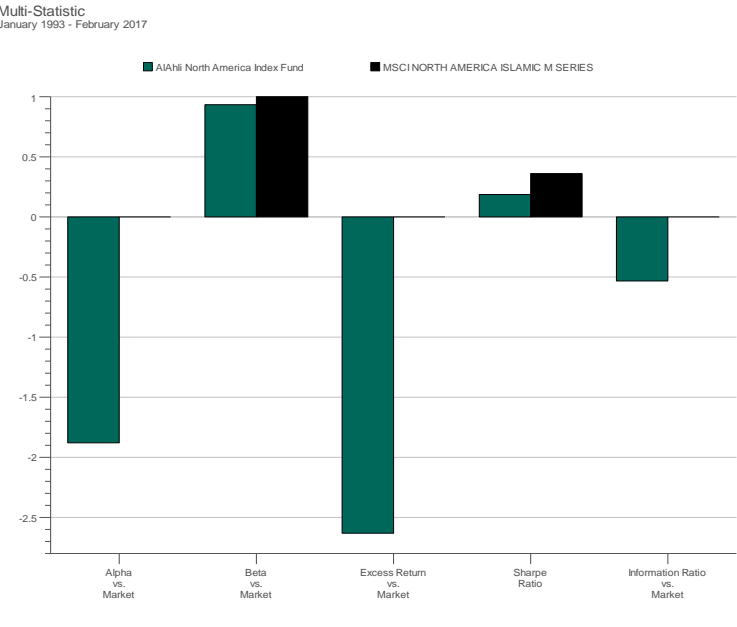
FUND OBJECTIVES

Long term capital growth

FUND FACTS

Currency	US Dollar
Minimum Investment	1000 USD
Inception	Dec-1992
Management Fees**	0.30% + Other Exp
Fund Assets	USD 72.36 Million
Benchmark	MSCI North America Islamic M-Series Index (Net Total Return USD)
Subscription/	Before or at 12:30 PM on the Valuation Day
Redemption Notice	Before or at 12:30 PM on the Valuation Day
Valuation Days	Monday to Friday
Redemption Payment Day	4th Business Day after the Valuation Day
Risk Level	High Risk

MULTIPLE STATISTICS



INFORMATION

www.ncbc.com

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** 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.

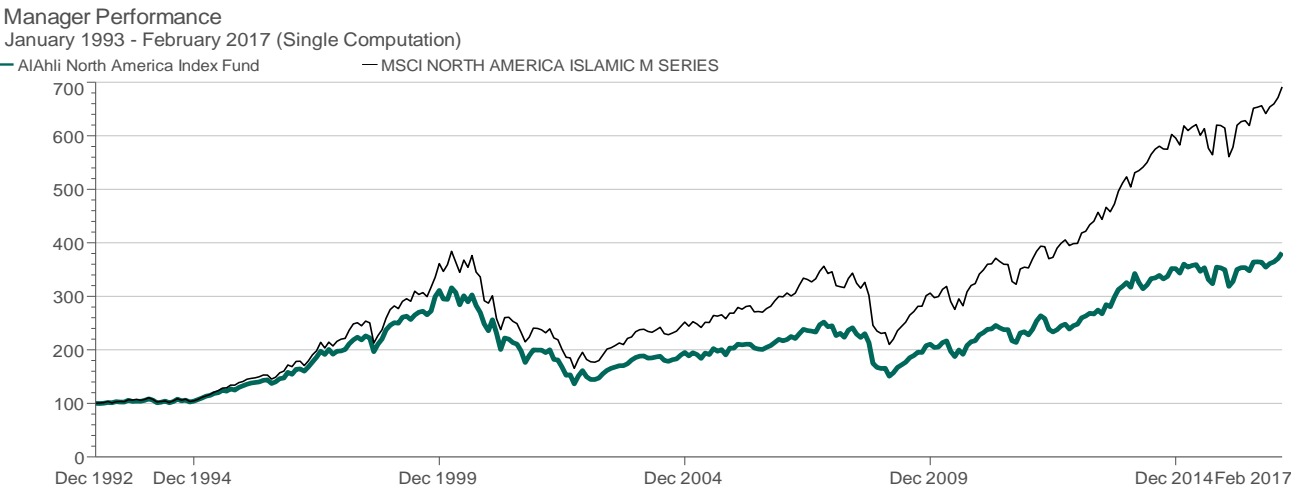
Note: Last valuation date of the Fund may be different from the date of this report.

PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		2.95%		5.64%		4.73%		7.92%	
Benchmark		2.99%		5.73%		5.82%		10.03%	
Calendar Returns	YTD	2016		2015		2014		Since Inception	
Fund	4.75%	4.18%		-0.54%		7.95%		5.70%	
Benchmark	4.83%	7.34%		3.14%		13.85%		8.33%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		16.44%	19.51%	3.65%	9.20%	8.48%	12.47%	5.43%	8.68%
Cumulative Return		16.44%	19.51%	11.37%	30.21%	50.25%	79.97%	69.66%	129.94%
Standard Deviation		9.05%	9.06%	12.39%	11.81%	12.50%	11.23%	14.85%	14.62%
Sharpe Ratio		1.73	2.06	0.26	0.74	0.65	1.07	0.29	0.52

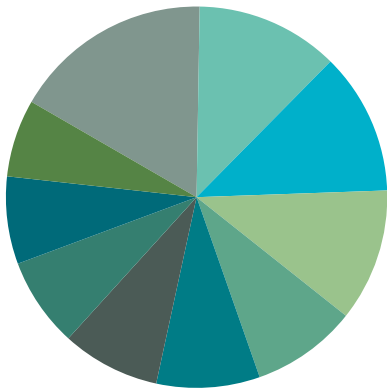
FUND PERFORMANCE



STATISTICAL ANALYSIS

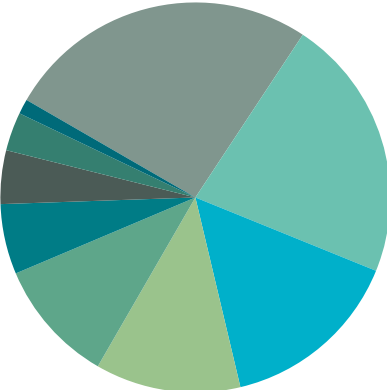
Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-2.53%	-4.84%	-3.70%	-2.75%
Beta	1	0.98	1.02	0.97
R-Squared	99.47%	86.82%	84.35%	92.07%
Information Ratio	-4.64	-1.23	-0.81	-0.78
Tracking Error	0.66%	4.50%	4.95%	4.20%
Excess Return	-3.07%	-5.54%	-3.99%	-3.25%
Batting Average	0.00%	13.89%	26.67%	30.83%

Breakdown of Top 10 Holdings



MICROSOFT CORP	4.84%
EXXON MOBIL CORP	3.47%
JOHNSON AND JOHNSON	3.45%
FACEBOOK	3.22%
ALPHABET -C-	2.56%
ALPHABET INC	2.51%
PROCTER AND GAMBLE	2.39%
CHEVRON CORP	2.18%
PFIZER INC	2.12%
MERCK AND CO	1.88%

Sectoral Allocation



INFORMATION TECHNOLOGY	25.78%
CONSUMER DISCRETIONARY	21.71%
CONSUMER STAPLES	15.05%
ENERGY	11.97%
INDUSTRIALS	10.23%
MATERIALS	5.78%
HEALTH CARE	4.41%
FINANCIALS	3.18%
TELECOMMUNICATION SERVICES	1.23%