

AIAhli US Dollar Sukuk Fund

Fact Sheet | Ending April 30, 2020



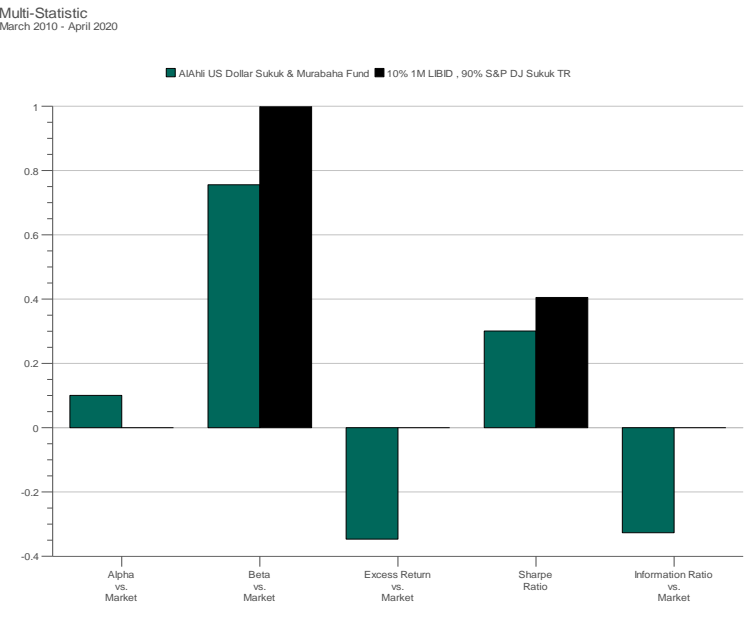
FUND OBJECTIVES

To Provide competitive returns through investing in Sukuk, Murabaha and other Sharia-compliant fixed income instruments.

FUND FACTS

Currency	US Dollar
Minimum Investment	10000 USD
Inception	Mar-2010
Management Fees**	0.75% + Other Exp
Fund Assets	USD 16.01 Million
Benchmark	10% 30d Rolling Avg 1M USD Interbank (LIBID)+ 90% S&P Dow Jones Sukuk Total Return
Subscription/	Before or at 12 noon on the day prior to the targeted Valuation
Redemption Notice	Before or at 12 noon on the day prior to the targeted Valuation
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Medium Risk

MULTIPLE STATISTICS



INFORMATION

www.ncbc.com

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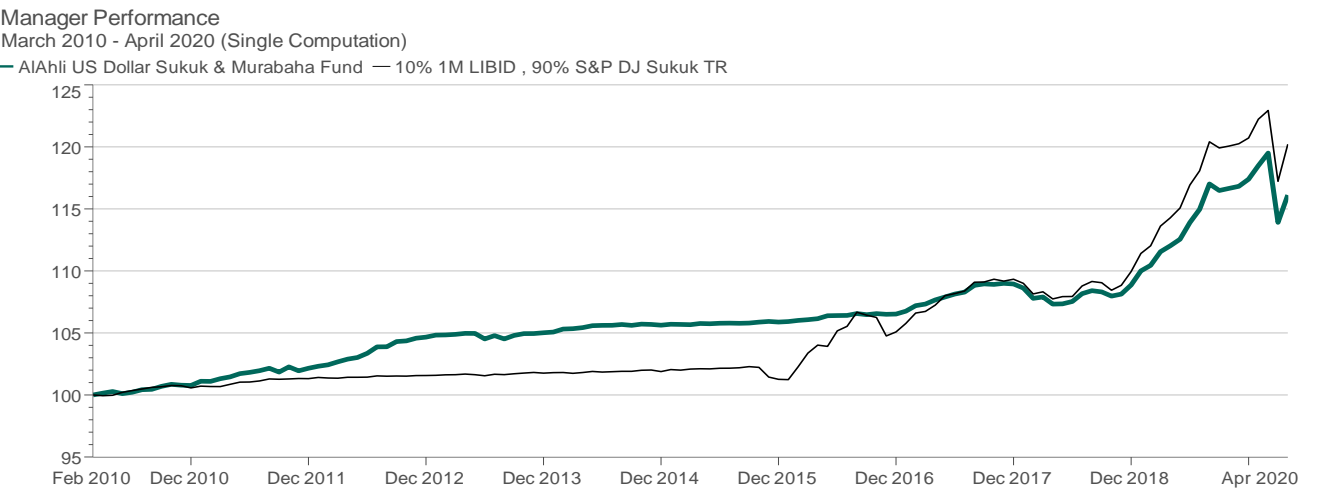
** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

Short Term		1 Month		3 Months		6 Months		9 Months	
Fund		1.93%		-2.00%		-0.46%		1.00%	
Benchmark		2.55%		-1.65%		0.12%		1.81%	
Calendar Returns	YTD	2019		2018		2017		Since Inception	
Fund		-1.09%		7.84%		-0.07%		2.28%	
Benchmark		-0.42%		9.79%		0.57%		4.05%	
		1 Year		3 Years		5 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return		3.66%	5.20%	2.55%	3.88%	1.88%	3.32%	1.48%	1.86%
Cumulative Return		3.66%	5.20%	7.85%	12.09%	9.79%	17.72%	15.79%	20.24%
Standard Deviation		5.93%	6.26%	3.54%	3.85%	2.75%	3.25%	1.98%	2.33%
Sharpe Ratio		0.29	0.52	0.15	0.48	0.15	0.57	0.29	0.41

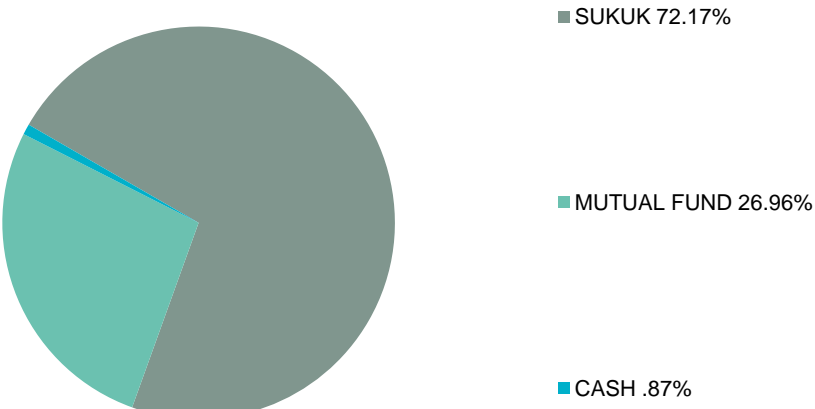
FUND PERFORMANCE



STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-1.17%	-0.93%	-0.66%	0.07%
Beta	0.94	0.9	0.77	0.76
R-Squared	98.36%	97.01%	83.34%	79.29%
Information Ratio	-1.81	-1.86	-1.07	-0.36
Tracking Error	0.85%	0.71%	1.34%	1.07%
Excess Return	-1.54%	-1.33%	-1.43%	-0.38%
Batting Average	25.00%	30.56%	33.33%	53.33%

Asset Class Allocation*



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