

Al Hilal GCC Equity Fund

Fact Sheet - 25 Oct 2023

NAV per share AED 147.96

Investment Objective

The fund seeks to provide investors with a long-term investment in a diversified portfolio of Shariah-compliant GCC region equity securities that are components of the index at the time of the Fund's investment. In an effort to meet this long-term objective, under normal operating conditions the Fund will invest at least seventy-five percent (75%) of the Assets in the aforementioned securities.

Net asset value

AUM (MIn) Monthly % change

16.52 -6.68%

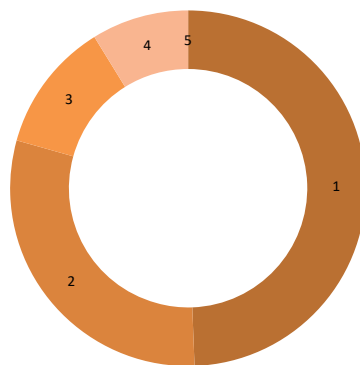
Investment info

Inception date	04 April 2011
Base currency	AED
Opportunity Set Index	Dow Jones Islamic Market GCC Capped Index sm
Fund Structure	Open Ended - Abu Dhabi, UAE
Fund Manager	Al Hilal Bank
Investment Advisor	ADCB Asset Management
Custodian	HSBC
Administrator	APEX Fund Services, Abu Dhabi
Min. Subscription	AED 10,000
Management Fee	2.00%
Performance Fee	10% over 15% hurdle (HWM)
Subscription Fee	1.5%
Redemption Fee	2% in Year 1, 1% in Year 2, 0% thereafter
Bloomberg	ALHGCE UH EQUITY
Analytical Info	PE18.25/PB2.46/DY4.07

For further information please contact:

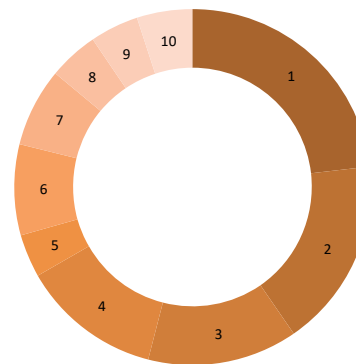
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Regional allocation



1 SAUDI ARABIA	49.41%
2 UAE	29.91%
3 QATAR	11.85%
4 KUWAIT	8.83%
5 OMAN	0.00%

Sector allocation



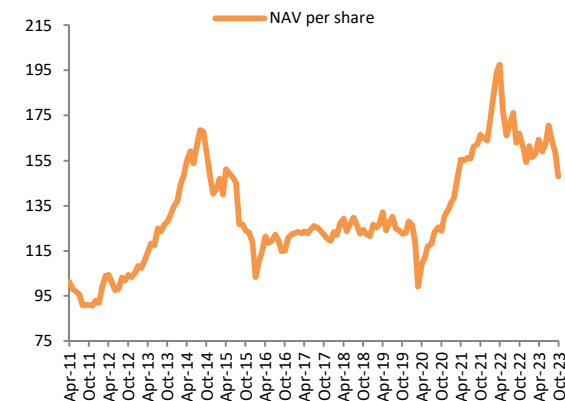
1 Banks	20.34%
2 Telecommunications	15.08%
3 Construction & Materials	11.96%
4 Cash	11.18%
5 Industrial Goods & Service	3.44%
6 Retail	7.23%
7 Chemicals	6.27%
8 Health Care	3.97%
9 Oil & Gas	3.87%
10 Others	4.43%

Top 5 holdings

#	Name	Sector	Weight
1.	Emirates Telecom Group Co	Telecommunications	6.25%
2.	Saudi Telecom	Telecommunications	5.29%
3.	Cash	Cash	11.18%
4.	IQCD	####	5.26%
5.	Kuwait Finance House	####	5.01%

Composite performance (net)

Performance	Fund
Return (month)	-6.68%
Return (YTD)	-4.12%
Return (SI) Cumulative	63.13%



Month	2018	2019	2020	2021	2022	2023
Jan	3.20	4.16	-1.21	2.51	5.58	4.54
Feb	-0.93	-0.92	-6.17	1.37	5.32	-2.96
Mar	4.27	1.05	-16.47	7.09	6.58	1.09
Apr	1.54	4.34	10.03	4.88	1.67	3.79
May	-4.30	-6.12	2.67	-0.30	-10.30	-3.18
Jun	2.59	2.56	4.60	0.79	-6.20	2.45
July	2.14	2.22	0.88	-0.13	2.78	4.62
Aug	-2.25	-4.11	4.43	3.41	3.09	-4.29
Sep	-3.20	-0.51	1.64	0.60	-7.51	-2.81
Oct	1.40	-1.24	-1.26	2.62	2.49	-6.68
Nov	-1.51	0.30	5.35	-0.81	-3.70	
Dec	-0.81	4.12	2.09	-0.73	-3.99	
YTD	-0.66	5.35	4.04	23.12	-5.86	-4.12

* Performance inception date is April 7, 2011.

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