

# Al Hilal GCC Equity Fund



Fact Sheet - 26 Aug 2020

NAV per share AED 123.35

## 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 (Mln)	Monthly % change
16.51	4.43%

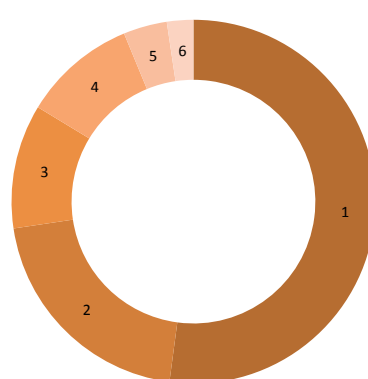
## Investment info

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	Standard Chartered Bank
Administrator	APEX Fund Services, Abu Dhabi
Min. Subscription	AED 10,000
Management Fee	2.00%
Performance Fee	10% over 15% hurdle (HWM)
Subscription Fee	0.015
Redemption Fee	2% in Year 1, 1% in Year 2, 0% thereafter
Bloomberg	ALHGCE UH EQUITY
Analytical Info	PE20.07/PB2.32/DY3.85

## For further information please contact:

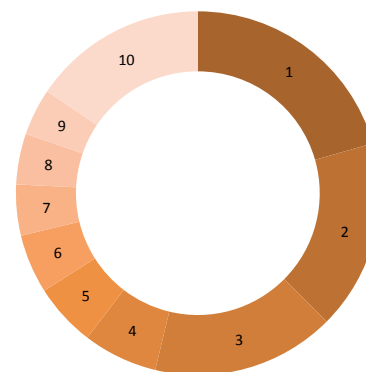
Asset Management Department  
 P.O.Box 63111  
 Abu Dhabi, UAE  
 Tel (Int'l): +971 2 499 4220  
 Tel (UAE): 800 66 66 66  
 Email: assetmanagement@alhilalbank.ae

## Regional allocation



1 Saudi Arabia	52.11%
2 UAE	20.53%
3 Qatar	11.04%
4 Kuwait	10.09%
5 Cash	3.88%
6 Oman	2.35%

## Sector allocation



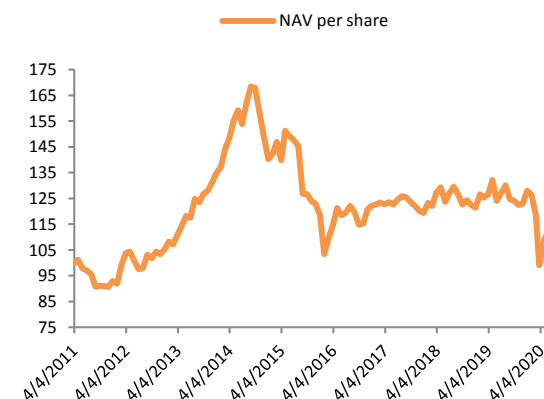
1 Banks	20.58%
2 Telecommunications	16.89%
3 Chemicals	16.29%
4 Oil & Gas	6.63%
5 Insurance	5.60%
6 Retail	5.24%
7 Industrials	4.53%
8 Const. & Materials	4.52%
9 Food & Beverage	4.17%
10 Others	15.54%

## Top 5 holdings

#	Name	Sector	Weight
1.	Emirates Telecom Group Co	Telecommunications	9.19%
2.	Saudi Basic Industries Corp	Chemicals	7.84%
3.	Al Rajhi Bank	Banks	7.76%
4.	ADNOC Distribution	Oil & Gas	6.63%
5.	YANBU NATIONAL PETROCHEMICAL	Chemicals	4.56%

## Composite performance (net)

Performance	Fund
Return (month)	4.43%
Return (YTD)	-3.61%
Return (SI) Cumulative	23.35%



Month	2015	2016	2017	2018	2019	2020
Jan	1.51	-12.92	0.43	3.20	4.16	-1.21
Feb	3.15	6.30	0.46	-0.93	-0.92	-6.17
Mar	-4.75	4.42	-0.52	4.27	1.05	-16.47
Apr	8.05	5.71	0.62	1.54	4.34	10.03
May	-1.33	-2.31	-0.69	-4.30	-6.12	2.67
Jun	-1.05	0.84	1.56	2.59	2.56	4.60
July	-1.54	2.23	1.10	2.14	2.22	0.88
Aug	-12.80	-2.09	-0.48	-2.25	-4.11	4.43
Sep	-0.10	-4.02	-1.38	-3.20	-0.51	
Oct	-2.13	0.44	-1.17	1.40	-1.24	
Nov	-0.70	4.68	-1.53	-1.51	0.30	
Dec	-3.53	1.33	-0.73	-0.81	4.12	
YTD	-15.38	3.02	-2.36	-0.66	5.35	-3.61

\* Performance inception date is April 7, 2011.

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