

Al Hilal GCC Equity Fund

Fact Sheet - 31 Jan 2024

NAV per share AED 160.38

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

17.78 -2.06%

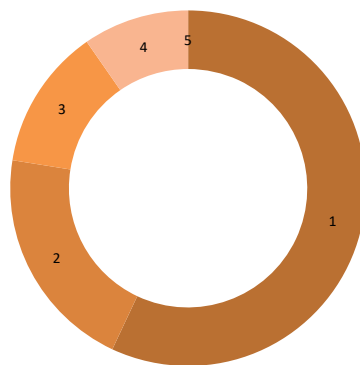
Investment info

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	PE /PB /DY

For further information please contact:

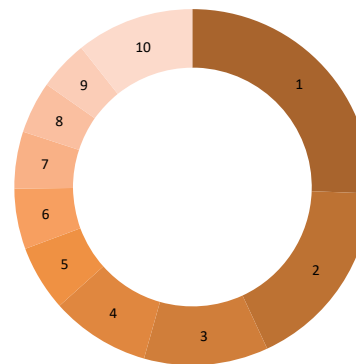
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Regional allocation



1 SAUDI ARABIA	56.99%
2 UAE	20.53%
3 QATAR	12.85%
4 KUWAIT	9.63%
5 OMAN	0.00%

Sector allocation



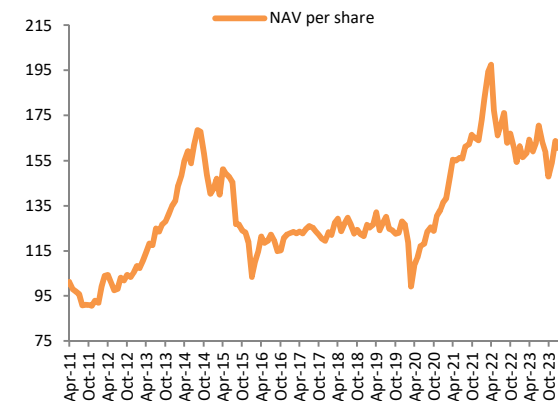
1 Banks	24.51%
2 Telecommunications	16.83%
3 Chemicals	10.81%
4 Industrial Goods & Service	8.63%
5 Retail	5.73%
6 Real Estate	5.27%
7 Health Care	4.96%
8 Basic Resources	4.52%
9 Technology	4.32%
10 Others	10.29%

Top 5 holdings

#	Name	Sector	Weight
1.	EMIRATES TELECOM GROUP CO	Telecommunications	6.60%
2.	SAUDI TELECOM CO	Telecommunications	6.04%
3.	INDUSTRIES QATAR	Basic Resources	5.14%
4.	KUWAIT FINANCE HOUSE	Banks	5.78%
5.	SAUDI BASIC INDUSTRIES CORP	Banks	4.46%

Composite performance (net)

Performance	Fund
Return (month)	-2.06%
Return (YTD)	-2.06%
Return (SI) Cumulative	60.38%



Month	2019	2020	2021	2022	2023	2024
Jan	4.16	-1.21	2.51	5.58	4.54	-2.06
Feb	-0.92	-6.17	1.37	5.32	-2.96	
Mar	1.05	-16.47	7.09	6.58	1.09	
Apr	4.34	10.03	4.88	1.67	3.79	
May	-6.12	2.67	-0.30	-10.30	-3.18	
Jun	2.56	4.60	0.79	-6.20	2.45	
July	2.22	0.88	-0.13	2.78	4.62	
Aug	-4.11	4.43	3.41	3.09	-4.29	
Sep	-0.51	1.64	0.60	-7.51	-2.81	
Oct	-1.24	-1.26	2.62	2.49	-6.68	
Nov	0.30	5.35	-0.81	-3.70	4.21	
Dec	4.12	2.09	-0.73	-3.99	6.20	
YTD	5.35	4.04	23.12	-5.86	6.12	-2.06

* Performance inception date is April 7, 2011.

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