

Al Hilal GCC Equity Fund



Fact Sheet - 27 Jul 2022

NAV per share AED 170.79

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
20.48	2.78%

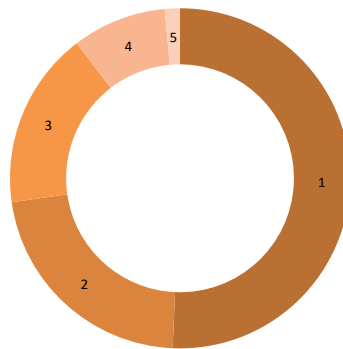
Investment info

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	1.5%
Redemption Fee	2% in Year 1, 1% in Year 2, 0% thereafter
Bloomberg	ALHGCE UH EQUITY
Analytical Info	PE18.15/PB2.66/DY3.81

For further information please contact:

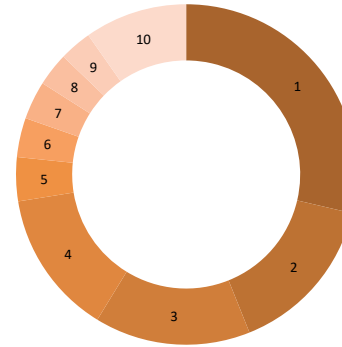
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Regional allocation



1 Saudi Arabia	50.22%
2 Qatar	21.86%
3 UAE	16.68%
4 Kuwait	8.89%
5 Oman	1.42%

Sector allocation



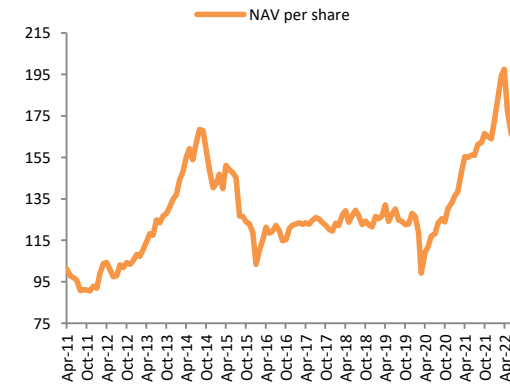
1 Banks	27.84%
2 Basic Resources	14.85%
3 Telecommunication	14.39%
4 Chemicals	13.34%
5 Const. & Materials	4.05%
6 Utilities	3.62%
7 Real Estate	3.53%
8 Health Care	3.08%
9 Food & Beverage	2.99%
10 Others	9.48%

Top 5 holdings

#	Name	Sector	Weight
1.	Industries Qatar	Basic Resources	8.94%
2.	Emirates Telecom Group Co	Telecommunications	7.82%
3.	Saudi Basic Industries Corp	Chemicals	6.89%
4.	Al Rajhi Bank	Banks	5.56%
5.	Kuwait Finance House	Banks	4.99%

Composite performance (net)

Performance	Fund
Return (month)	2.78%
Return (YTD)	4.19%
Return (SI) Cumulative	70.79%



Month	2017	2018	2019	2020	2021	2022
Jan	0.43	3.20	4.16	-1.21	2.51	5.58
Feb	0.46	-0.93	-0.92	-6.17	1.37	5.32
Mar	-0.52	4.27	1.05	-16.47	7.09	6.58
Apr	0.62	1.54	4.34	10.03	4.88	1.67
May	-0.69	-4.30	-6.12	2.67	-0.30	-10.30
Jun	1.56	2.59	2.56	4.60	0.79	-6.20
July	1.10	2.14	2.22	0.88	-0.13	2.78
Aug	-0.48	-2.25	-4.11	4.43	3.41	
Sep	-1.38	-3.20	-0.51	1.64	0.60	
Oct	-1.17	1.40	-1.24	-1.26	2.62	
Nov	-1.53	-1.51	0.30	5.35	-0.81	
Dec	-0.73	-0.81	4.12	2.09	-0.73	
YTD	-2.36	-0.66	5.35	4.04	23.12	4.19

* Performance inception date is April 7, 2011.

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