

Al Hilal GCC Equity Fund



Fact Sheet - 31 May 2023

NAV per share AED 159.02

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

18.35 -3.18%

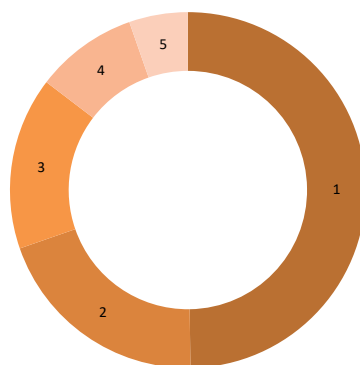
Investment info

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	PE16.22/PB2.31/DY4.39

For further information please contact:

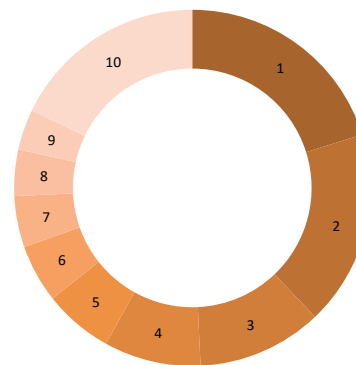
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Regional allocation



1 Saudi Arabia	49.22%
2 UAE	19.70%
3 Qatar	15.52%
4 Kuwait	9.19%
5 Cash	5.28%
6 Oman	1.09%

Sector allocation



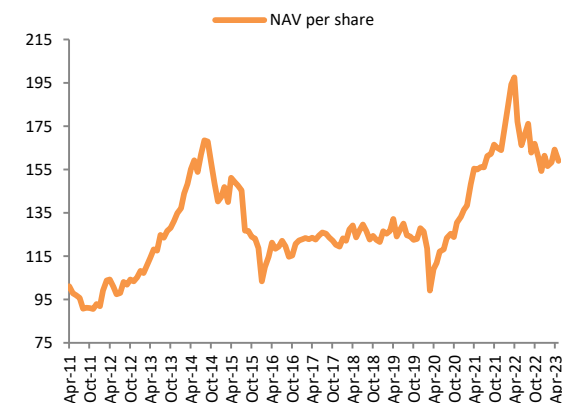
1 Banks	20.16%
2 Telecom	17.73%
3 Chemicals	11.37%
4 Basic Resources	8.80%
5 Energy	6.29%
6 Cash	5.28%
7 Const. & Material	4.64%
8 Health Care	4.21%
9 Utilities	3.69%
10 Others	17.84%

Top 5 holdings

#	Name	Sector	Weight
1.	Emirates Telecom Group Co	Telecom	7.36%
2.	Saudi Telecom	Telecom	5.93%
3.	Cash	Cash	5.28%
4.	Kuwait Finance House	Banks	4.90%
5.	IQCD	Basic Resources	4.75%

Composite performance (net)

Performance	Fund
Return (month)	-3.18%
Return (YTD)	3.05%
Return (SI) Cumulative	59.02%



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	
July	2.14	2.22	0.88	-0.13	2.78	
Aug	-2.25	-4.11	4.43	3.41	3.09	
Sep	-3.20	-0.51	1.64	0.60	-7.51	
Oct	1.40	-1.24	-1.26	2.62	2.49	
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	3.05

* Performance inception date is April 7, 2011.

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