

# Al Hilal GCC Equity Fund

Fact Sheet - 27 Sep 2023

NAV per share AED 158.55

## 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

17.70 -2.81%

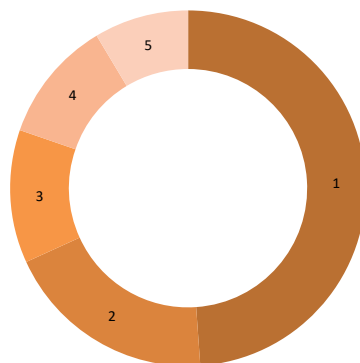
## Investment info

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	PE16.85/PB2.27/DY4.37

## For further information please contact:

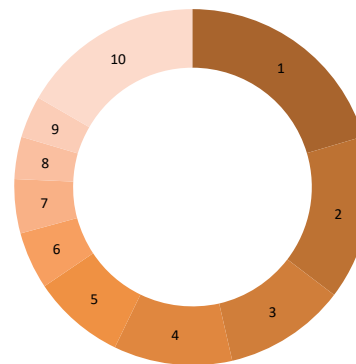
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## Regional allocation



1 Saudi Arabia	48.90%
2 UAE	19.30%
3 Qatar	12.10%
4 Cash	11.10%
5 Kuwait	8.60%

## Sector allocation



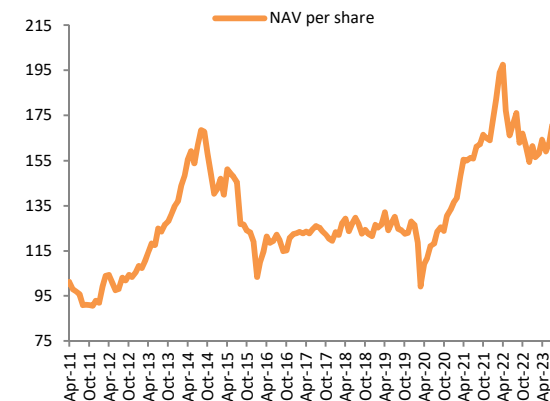
1 Banks	20.43%
2 Telecom	14.93%
3 Cash	11.05%
4 Chemicals	10.76%
5 Industrial Goods and Servi	8.44%
6 Real Estate	5.20%
7 Retail	4.90%
8 Health Care	3.83%
9 Cons. & Materials	3.81%
10 Others	16.64%

## Top 5 holdings

#	Name	Sector	Weight
1.	Cash	Cash	11.05%
2.	Emirates Telecom Group Co	Telecom	6.26%
3.	Saudi Telecom	Telecom	5.50%
4.	IQCD	####	5.10%
5.	Kuwait Finance House	####	4.89%

## Composite performance (net)

Performance	Fund
Return (month)	-2.81%
Return (YTD)	2.75%
Return (SI) Cumulative	58.55%



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	
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	2.75

\* Performance inception date is April 7, 2011.

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