

Al Hilal GCC Equity Fund



Fact Sheet - 30 Jun 2021

NAV per share AED 156.14

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
19.99	0.79%

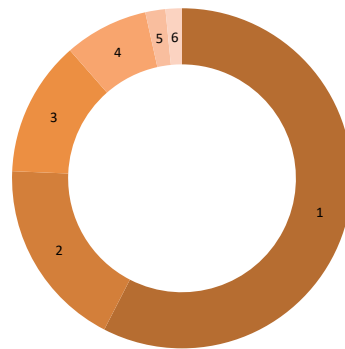
Investment info

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	PE23.81/PB2.76/DY3.29

For further information please contact:

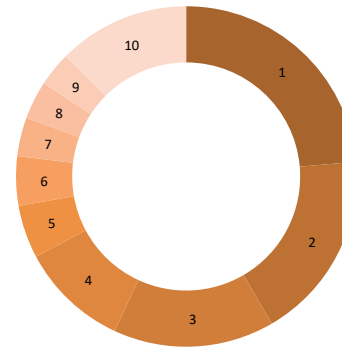
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Regional allocation



1 Saudi Arabia	57.56%
2 UAE	18.11%
3 Qatar	12.88%
4 Kuwait	7.98%
5 Cash	1.91%
6 Oman	1.56%

Sector allocation



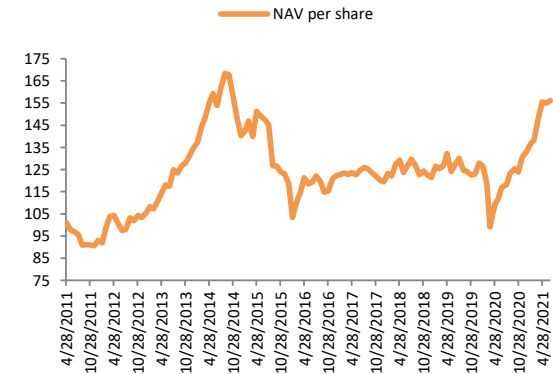
1 Banks	23.63%
2 Chemicals	17.98%
3 Telecommunication	15.31%
4 Basic Resources	10.28%
5 Const. & Materials	5.05%
6 Insurance	4.68%
7 Energy	3.69%
8 Food & Beverage	3.62%
9 Utilities	3.26%
10 Others	12.52%

Top 5 holdings

#	Name	Sector	Weight
1.	Al Rajhi Bank	Banks	10.80%
2.	Saudi Basic Industries Corp	Chemicals	8.94%
3.	Emirates Telecom Group Co	Telecommunications	8.94%
4.	Industries Qatar	Basic Resources	7.56%
5.	Yanbu National Petchem	Chemicals	4.96%

Composite performance (net)

Performance	Fund
Return (month)	0.79%
Return (YTD)	17.28%
Return (SI) Cumulative	56.14%



Month	2016	2017	2018	2019	2020	2021
Jan	-12.92	0.43	3.20	4.16	-1.21	2.51
Feb	6.30	0.46	-0.93	-0.92	-6.17	1.37
Mar	4.42	-0.52	4.27	1.05	-16.47	7.09
Apr	5.71	0.62	1.54	4.34	10.03	4.88
May	-2.31	-0.69	-4.30	-6.12	2.67	-0.30
Jun	0.84	1.56	2.59	2.56	4.60	0.79
July	2.23	1.10	2.14	2.22	0.88	
Aug	-2.09	-0.48	-2.25	-4.11	4.43	
Sep	-4.02	-1.38	-3.20	-0.51	1.64	
Oct	0.44	-1.17	1.40	-1.24	-1.26	
Nov	4.68	-1.53	-1.51	0.30	5.35	
Dec	1.33	-0.73	-0.81	4.12	2.09	
YTD	3.02	-2.36	-0.66	5.35	4.04	17.28

* Performance inception date is April 7, 2011.

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