

# Al Hilal GCC Equity Fund

Fact Sheet - 31 Jul 2024

NAV per share AED 158.23

## 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

17.51 1.66%

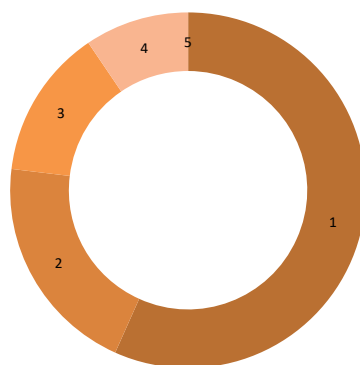
## Investment info

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	ALHGCCE UH EQUITY
Analytical Info	PE /PB /DY

### For further information please contact:

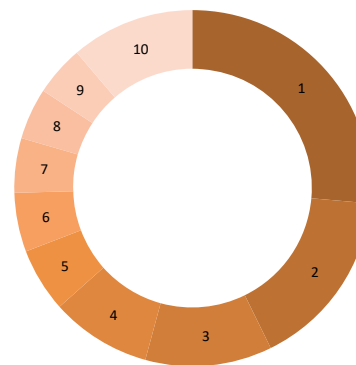
Asset Management Department  
P.O.Box 63111  
Abu Dhabi, UAE  
Tel (Int'l): +971 2 499 4220  
Tel (UAE): 800 66 66 66  
Email: assetmanagement@alhilalbank.ae

## Regional allocation



1 SAUDI ARABIA	56.73%
2 UAE	20.19%
3 QATAR	13.61%
4 KUWAIT	9.48%
5 OMAN	0.00%

## Sector allocation



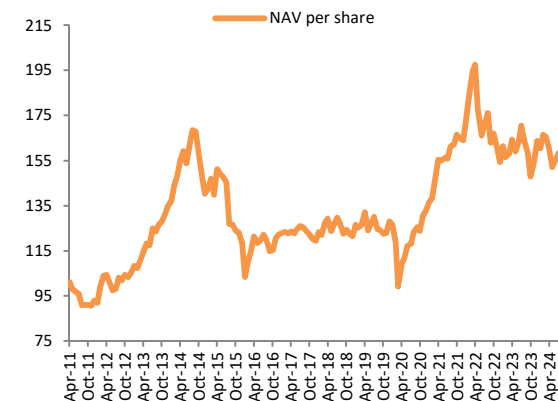
1 Banks	25.31%
2 Telecommunications	15.70%
3 Chemicals	11.05%
4 Industrial Goods & Service	8.75%
5 Real Estate	5.59%
6 Retail	5.12%
7 Health Care	4.77%
8 Technology	4.46%
9 Basic Resources	4.37%
10 Others	10.80%

## Top 5 holdings

#	Name	Sector	Weight
1.	KUWAIT FINANCE HOUSE	Banks	6.16%
2.	EMIRATES TELECOM GROUP CO	Telecommunications	5.75%
3.	INDUSTRIES QATAR	Technology	5.72%
4.	SAUDI TELECOM CO	Telecommunications	5.80%
5.	SAUDI BASIC INDUSTRIES CORP	Basic Resources	4.60%

## Composite performance (net)

Performance	Fund
Return (month)	1.66%
Return (YTD)	-3.37%
Return (SI) Cumulative	58.23%



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	3.75
Mar	1.05	-16.47	7.09	6.58	1.09	-0.55
Apr	4.34	10.03	4.88	1.67	3.79	-2.71
May	-6.12	2.67	-0.30	-10.30	-3.18	-5.50
Jun	2.56	4.60	0.79	-6.20	2.45	2.31
July	2.22	0.88	-0.13	2.78	4.62	1.66
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	-3.37

\* Performance inception date is April 7, 2011.

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