

Al Hilal GCC Equity Fund



Fact Sheet - 25 Sep 2024

NAV per share AED 163.30

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
18.06	2.27%

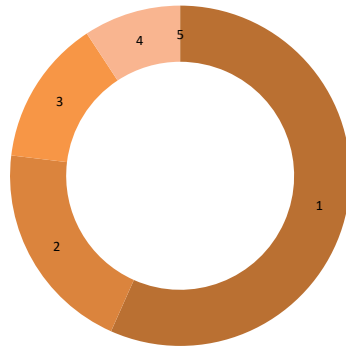
Investment info

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	ADCB
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	ALHGCCU UH EQUITY
Analytical Info	PE /PB /DY

For further information please contact:

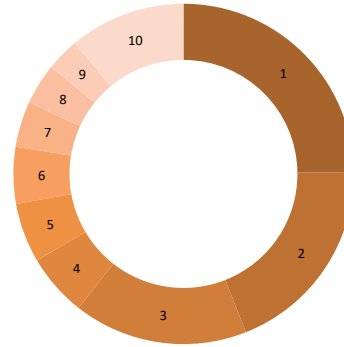
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Regional allocation



1 SAUDI ARABIA	53.98%
2 UAE	19.30%
3 QATAR	13.19%
4 KUWAIT	8.81%
5 OMAN	0.00%

Sector allocation



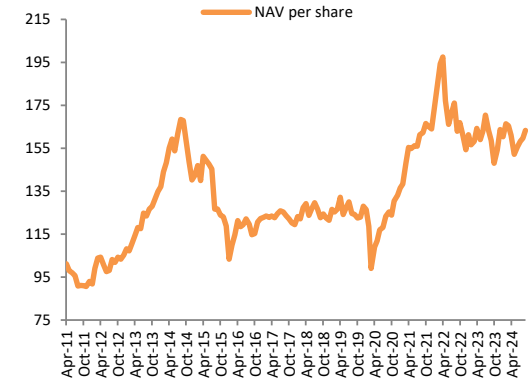
1 Banks	23.65%
2 Materials	18.29%
3 Telecommunication	15.78%
4 Consumer Discretionary	5.65%
5 Capital Goods	5.40%
6 Software & Services	5.14%
7 Consumer Services	4.13%
8 Health Care	3.71%
9 Real Estate	3.03%
10 Others	10.51%

Top 5 holdings

#	Name	Sector	Weight
1.	SAUDI TELECOM CO	Telecommunication	6.07%
2.	EMIRATES TELECOM GROUP CO	Telecommunication	5.83%
3.	KUWAIT FINANCE HOUSE	Banks	5.59%
4.	INDUSTRIES QATAR	Materials	5.40%
5.	ELM CO	Software & Services	5.14%

Composite performance (net)

Performance	Fund
Return (month)	2.27%
Return (YTD)	-0.27%
Return (SI) Cumulative	63.30%



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	0.91
Sep	-0.51	1.64	0.60	-7.51	-2.81	2.27
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	-0.27

* Performance inception date is April 7, 2011.

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