

Al-Aman GCC Mid-Cap Portfolio

30-Sep-2018

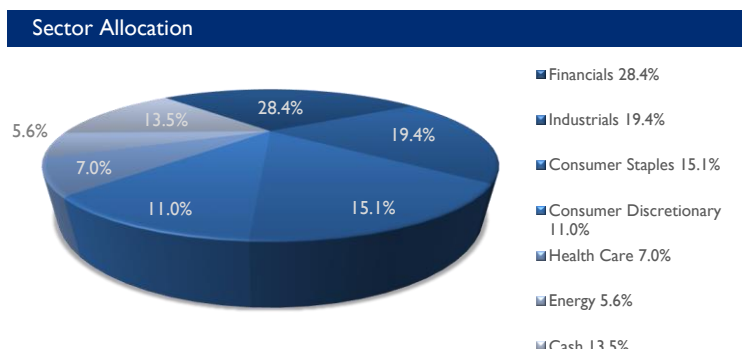
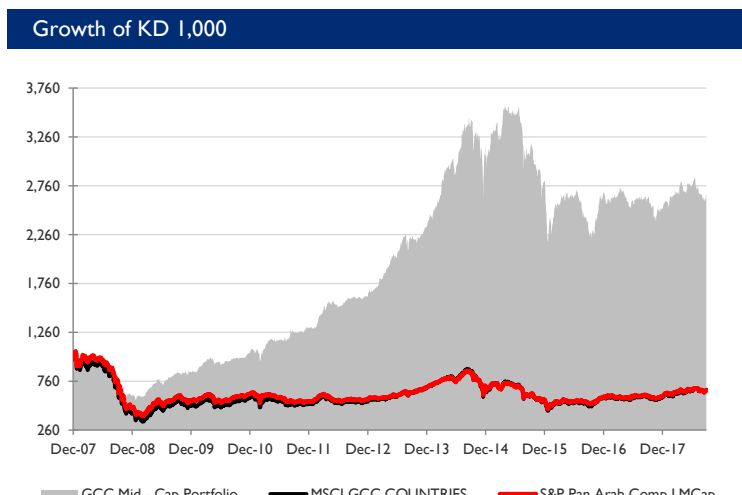
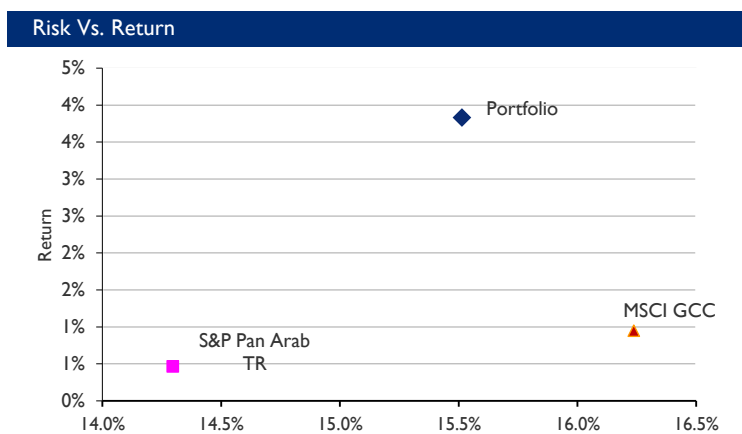
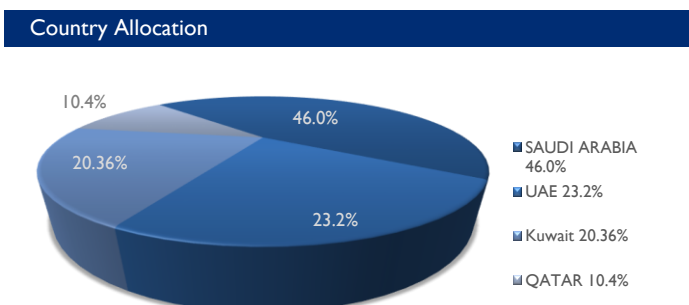


الأمان للاستثمار
al aman investment

| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Since Incep. |
|------|-------------|---------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------------|
| 2013 | Portfolio | | | | | | | | | | -0.71% | 2.92% | 3.53% | 5.80% | 5.80% |
| | S&P Pan Arb | | | | | | | | | | 1.41% | 2.57% | 3.18% | 7.33% | 7.33% |
| 2014 | Portfolio | 4.60% | 4.35% | 5.84% | 7.97% | 2.69% | -4.61% | 10.25% | 6.13% | 1.73% | -3.41% | -7.77% | 0.50% | 30.22% | 37.76% |
| | S&P Pan Arb | 3.74% | 3.74% | 2.09% | 2.03% | 3.16% | -6.73% | 7.97% | 6.01% | -1.35% | -6.22% | -9.98% | -3.85% | -1.13% | 6.12% |
| 2015 | Portfolio | 4.36% | 4.35% | -1.44% | 9.18% | -2.21% | -0.17% | -0.49% | -10.84% | -0.37% | -3.11% | -1.92% | -3.99% | -7.73% | 27.11% |
| | S&P Pan Arb | 2.22% | 3.84% | -6.64% | 9.07% | -2.04% | -3.50% | -0.02% | -11.62% | -1.35% | -2.81% | -2.86% | -1.63% | -17.28% | -12.22% |
| 2016 | Portfolio | -13.19% | 2.12% | 3.72% | 3.00% | -0.94% | 0.38% | -0.51% | -6.32% | -6.26% | -1.27% | 10.61% | 6.31% | -4.49% | 21.40% |
| | S&P Pan Arb | -9.55% | 3.24% | 2.02% | 5.37% | -4.75% | 0.53% | 0.69% | -0.76% | -2.97% | 3.12% | 4.83% | 3.97% | 4.74% | -8.06% |
| 2017 | Portfolio | -2.79% | 0.90% | 1.67% | 1.15% | -3.49% | -0.07% | 0.46% | 0.04% | 0.08% | -2.88% | -1.56% | 0.79% | -5.71% | 14.46% |
| | S&P Pan Arb | 1.11% | -0.40% | -1.50% | -0.49% | -0.56% | 3.52% | -0.67% | 1.15% | -0.77% | -2.44% | -0.87% | 2.82% | 0.73% | -7.39% |
| 2018 | Portfolio | 2.21% | 1.77% | 2.26% | 3.74% | -2.38% | 0.99% | -0.91% | -2.19% | -0.01% | | | | 5.44% | 20.69% |
| | S&P Pan Arb | 5.63% | -2.24% | 3.93% | 2.96% | -0.75% | 0.92% | 2.25% | -2.36% | 0.04% | | | | 10.54% | 2.37% |

| Key Statistics | Portfolio | S&P Pan Arab TR | MSCI GCC |
|----------------------|-----------|-----------------|----------|
| Year To Date | 5.44% | 10.54% | 13.11% |
| Since Inception | 20.69% | 2.37% | 4.84% |
| Annualized Return | 3.83% | 0.47% | 0.95% |
| Annualized STD. DEV. | 15.51% | 14.30% | 16.24% |
| Largest Monthly Gain | 10.61% | 9.07% | 11.26% |
| Largest Monthly Loss | -13.19% | -11.62% | -12.62% |
| % Positive Months | 53.33% | 51.67% | 53.33% |
| Sharpe Ratio | 0.12 | -0.11 | -0.06 |

| * Year on Year Returns | Portfolio | S&P Pan Arab TR | MSCI GCC |
|------------------------|-----------|-----------------|----------|
| 2008 * | -38.66% | -51.74% | -56.99% |
| 2009 * | 38.86% | 13.82% | 17.81% |
| 2010 * | 23.32% | 13.64% | 13.38% |
| 2011 * | 23.99% | -13.73% | -10.02% |
| 2012 * | 25.26% | 3.16% | 3.99% |
| 2013 * | 43.88% | 21.90% | 25.61% |
| 2014 | 30.22% | -1.13% | -2.17% |
| 2015 | -7.73% | -16.72% | -17.28% |
| 2016 | -4.49% | 5.09% | 4.74% |
| 2017 | -5.71% | 0.66% | 0.73% |



* Simulated Performance

Past performance is not indicative of future results

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