Ahli Bank Oman SAOG

Ahli Global Equity Fund

Fact Sheet – June 2026

Asset Management

Investment Objective

The objective is to generate long-term capital appreciation by investing in a diversified portfolio of high-quality stocks with sustainable competitive advantages listed internationally.

The portfolio is a long-only, public equity investment strategy that typically holds 25-35 positions. Stocks are selected based on our proprietary investment process to identify high-quality companies offering growth-at-a-reasonable price.

Details

Investment Manager	ahlibank Asset Management
Lead Manager	Investment Team
Domicile	Oman
Fund Launch Date	July 2013
Bloomberg Code	AGLBLEQ OM

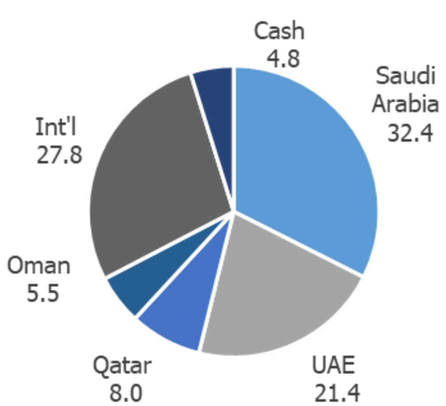
Key Stats

NAV (end of Month)	OMR 0.909
Dividends per Unit (FY 26)	OMR 0.020
Redemption / Subscription	Daily
Management Fee	1.25%
Performance fee	12% Over 8% Hurdle

Top Holdings

ALRAJHI BANK	5.7%
RASAN	5.2%
ELI LILLY	3.7%
OQEP	3.6%
ALDAR	3.3%

Country Allocation



Monthly Commentary

Global equities consolidated in June following an exceptionally strong second quarter. The MSCI World Index declined 0.8% during the month but advanced 13.3% in 2Q 2026, while Emerging Markets delivered a 23.3% quarterly return. Developed-market performance remained led by growth-oriented indices, with the Nasdaq rising 27.6% during the quarter and the S&P 500 gaining 14.9%.

GCC equities underperformed global markets in June amid a sharp correction in energy prices. Brent crude declined 20.8% during the month, while the S&P GCC Index fell 1.3%. Saudi, Qatar and Oman declined by 2.1%, 3.3% and 3.4%, respectively. In contrast, Dubai and Abu Dhabi demonstrated relative resilience, returning 3.4% and 1.1%.

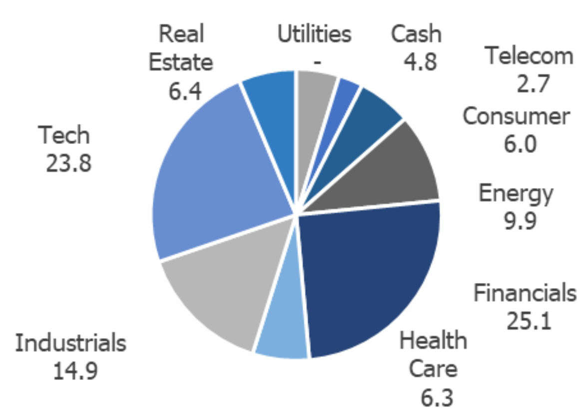
The Ahli Global Equity Fund returned 3.5% in June and 7.7% year-to-date, outperforming its blended benchmark by 4.7% and 5.9%, respectively. The Fund delivered a strong 9.8% return during the second quarter, compared with a 1.7% benchmark return.

Performance during the quarter was driven by positive stock selection across Technology, Industrials and selected international holdings. Rasan, Eli Lilly, and Presight the principal contributors. Sulaiman Al Habib, Abraj, and AMAK detracted. At the portfolio level, U.S. and UAE exposure added value, while Materials, Energy and Oman weighed on returns. The Fund remains positioned in a diversified portfolio of high-quality businesses with durable earnings profiles and attractive long-term growth potential.

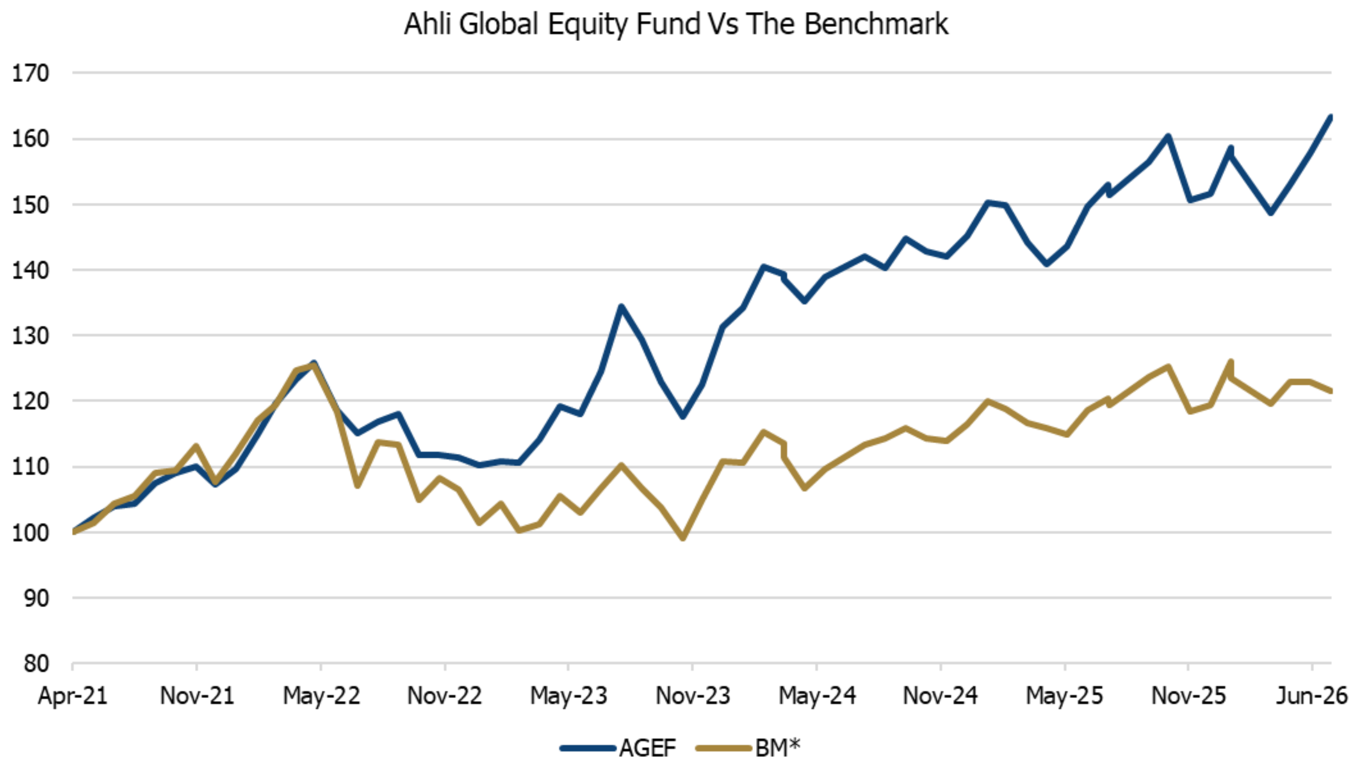
Annualized	AGEF	Benchmark*	Vs BM
MTD	3.5%	-1.2%	4.7%
2026 YTD*	7.7%	1.8%	5.9%
3Y (Ann.)	9.5%	4.5%	5.0%
5Y (Ann.)	9.5%	3.4%	6.1%
10Y (Ann.)	11.6%	6.1%	5.6%

*Using a weighted average of S&P GCC and MSCI World

Sector Allocation



Performance



*Using a weighted average of S&P GCC and MSCI World

Contact Details

Email : amd@ahlibank.om
Tel: +968 2465 7157 / +968 2465 3250
Website: [Asset Management – Ahlibank]()

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