

## ALPHA MURABAHA FUND

### Fund Manager's Quarterly Disclosure Q1'2020

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	3.86% (SAR 35,143,221.76)	to the Fund Net Assets on 31/03/2020
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.13% (SAR 1,017,415)	to Net Average Assets of Q1'2020 (SAR 813.776 M)
Inception Date	15/10/2018	Dealing Cost	0.0001% (SAR 976.5)	to Net Average Assets of Q1'2020 (SAR 813.776 M)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q1 ' 2020	0.68%	0.43%	0.25%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.78%	2.47%	0.31%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q1 ' 2020	0.12%	0.07%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.13%	0.12%

#### TOP 10 Holdings as of beginning of 01-January-2020

Security	%	Security	%
MF-1	21.99%	Sukuk-1	5.70%
MF-2	14.44%	Murabaha-4	4.64%
Murabaha-1	9.14%	MF-3	4.55%
Murabaha-2	7.88%	MF-4	4.29%
Murabaha-3	6.56%	Murabaha-5	3.92%

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