

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q2'2020

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	1.55% (SAR 27,902,665.62)	to the Fund Net Assets on 30/06/2020
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.15% (SAR 1,733,040.21)	to Net Average Assets of Q2'2020 (SAR 1,162.324 M)
Inception Date	15/10/2018	Dealing Cost	0.0001% (SAR 1,228.50)	to Net Average Assets of Q2'2020 (SAR 1,162.324 M)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q2 ' 2020	0.53%	0.23%	0.30%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.69%	2.24%	0.45%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q2 ' 2020	0.11%	0.05%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.13%	0.11%

TOP 10 Holdings as of beginning of 01-April-2020

Security	%	Security	%
Money Market Fund -1	23.45%	Sukuk-1	6.78%
Murabaha -1	20.65%	Murabaha-3	5.66%
Money Market Fund -2	13.16%	Sukuk-2	4.50%
Money Market Fund -3	9.19%	Murabaha-4	3.51%
Murabaha- 2	7.46%	Sukuk-3	1.88%

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