

ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q3'2020

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	0.00% (SAR 0.00)	to the Fund Net Assets on 30/09/2020
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.68% (SAR 157,902.34)	to Net Average Assets Q3'2020 (SAR 23,056,257.10)
Inception Date	25/07/2018	Dealing Cost	0.18% (SAR 42,490.03)	to Net Average Assets Q3'2020 (SAR 23,056,257.10)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q3 ' 2020	16.78%	14.50%	2.28%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	11.40%	1.80%	9.60%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q3 ' 2020	8.01%	25.70%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	19.48%	23.14%

TOP 10 Holdings as on 01-Jul-2020

Security	%	Security	%
Alpha Murabaha Fund	18.75%	United Electronics	4.88%
Al Rajhi Bank	13.13%	The Company for Cooperative Insurance	4.83%
Cash & Cash Equivalent	6.07%	Bank Al Jazira	4.52%
Aldrees Petroleum and Transport	5.41%	Al Marai	3.90%
Saudi Arabian Oil Co	5.00%	Jarir Marketing	3.56%

CR 1010936196

P.O. Box 54854- Riyadh 11524, Kingdom of Saudi Arabia

T. 011-434-3090

Email: info@alphacapital.com.sa

Website: www.alphacapital.com.sa

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سجل تجاري 1010936196

صندوق بريد 54854- الرياض 11524، المملكة العربية السعودية

هـ . 011-434-3090

البريد الإلكتروني: info@alphacapital.com.sa

الموقع الإلكتروني: www.alphacapital.com.sa

مرخص من هيئة السوق المالية- ترخيص رقم: 18187-33