

## ALPHA SAUDI EQUITY FUND

### Fund Manager's Quarterly Disclosure Q1'2021

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	0.00% (SAR 0.00)	to the Fund Net Assets on 31/01/2021
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.68% (SAR 137,919.43)	to Net Average Assets Q1'2021 (SAR 20,342,497.19)
Inception Date	25/07/2018	Dealing Cost	0.09% (SAR 17,890.22)	to Net Average Assets Q1'2021 (SAR 20,342,497.19)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q1 ' 2021	13.42%	15.20%	-1.78%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	21.07%	10.20%	10.87%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q1 ' 2021	13.26%	13.71%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	18.63%	21.65%

#### TOP 10 Holdings as on 03-Jan-2021

Security	%	Security	%
Al Rajhi Bank	9.65%	United Electronics	4.09%
Saudi Telecom	6.86%	Saudi Electricity Co	4.03%
Saudi Kayan Petrochemical	6.50%	Saudi Automotive Services Co	3.71%
Al Hammadi Co For Development an	4.83%	Saudia Dairy and Foodstuff	3.58%
Advanced Petrochemical	4.20%	National Company for Learning and Educati	3.38%

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