

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q1'2021

| | | | | |
|----------------|---------------------|-----------------------------|-----------------------------|--|
| Fund | Alpha Murabaha Fund | Fund Manager's Share of NAV | 0.19% (SAR 12,011,854) | to the Fund Net Assets on 31/03/2021 |
| Benchmark | 1 Month SAIBOR | Total Fee & Expenses | 0.14% (SAR 8,042,555.42) | to Net Average Assets of Q1'2021 (SAR 5,734.151 M) |
| Inception Date | 15/10/2018 | Dealing Cost | 0.00002% (SAR 1,328.25) | to Net Average Assets of Q1'2021 (SAR 5,734.151 M) |
| Borrowing | Nil | Profit Distributed | Nil | |

| Historical Performance | Fund | Benchmark | Excess Return |
|----------------------------|-------|-----------|---------------|
| Q1 ' 2021 | 0.36% | 0.16% | 0.20% |
| 3 Years Annualized | - | - | - |
| 5 Years Annualized | - | - | - |
| 10 Years Annualized | - | - | - |
| Since Inception Annualized | 2.31% | 1.77% | 0.54% |

| Historical Return Volatility - Standard Deviation | Fund | Benchmark |
|---|-------|-----------|
| Q1 ' 2021 | 0.06% | 0.02% |
| 3 Years Annualized | | |
| 5 Years Annualized | | |
| 10 Years Annualized | | |
| Since Inception Annualized | 0.12% | 0.11% |

TOP 10 Holdings as on 03-Jan-2021

| Security | % | Security | % |
|---------------|--------|------------|-------|
| Mutual Fund 1 | 24.54% | Murabaha 3 | 3.49% |
| Mutual Fund 2 | 22.44% | Murabaha 4 | 2.88% |
| Mutual Fund 3 | 5.79% | Murabaha 5 | 2.87% |
| Murabaha 1 | 3.65% | Murabaha 6 | 1.90% |
| Murabaha 2 | 3.55% | Murabaha 7 | 1.84% |

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