

# Alpha Capital Public Sukuk Fund

Monthly Factsheet, April 2024

ALPHA  
CAPITAL



ألفا  
الصلية

## Fund objective

The Fund aims to generate income in the medium and long term by investing mainly in sukuk issued by sovereign, semi-sovereign, or corporate entities. The Fund can also invest in money market and fixed income funds, private debt funds, trade finance funds, money market instruments and derivative contracts and structured products that are compliant with Shariah guidelines.

## Fund Information

**Fund Manager:** Alpha Capital Saudi Arabia

**Inception Date:** September 04<sup>th</sup>, 2023

**Inception Price:** SAR 10.00

**Fund Type:** Open Ended Public Fund

**Fund Currency:** Saudi Riyal (SAR)

**Benchmark:** S&P GCC Sukuk Index

**Risk Category:** Medium Risk

**Bloomberg Ticker:** ALPCPBS AB

**Custodian:** Al-Bilad Capital

**Net Assets Value:** SAR 36,045,053\*

**Current Unit Price:** SAR 10.3191\*

**Valuation Days:** Mondays & Wednesdays

**Cut-off Time:** 2:00pm on each Valuation Day

**Management Fees:** 0.50%

**Subscription Fees:** Up to 2.00%

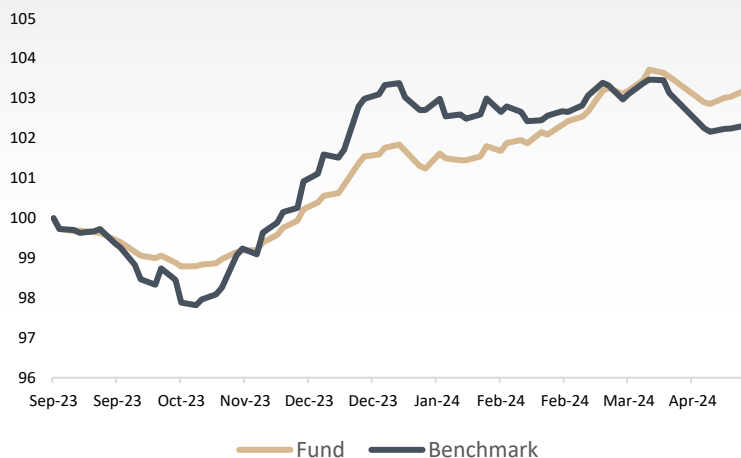
**Minimum Subscription:** SAR 100,000

## Contact Information

Alpha Capital Co.  
P.O Box 54854  
Riyadh 12371  
Kingdom of Saudi Arabia  
0114343090  
[sales@alphacapital.com.sa](mailto:sales@alphacapital.com.sa)

\* All data and performances are based on the last official valuation of the month (29-April-2024)

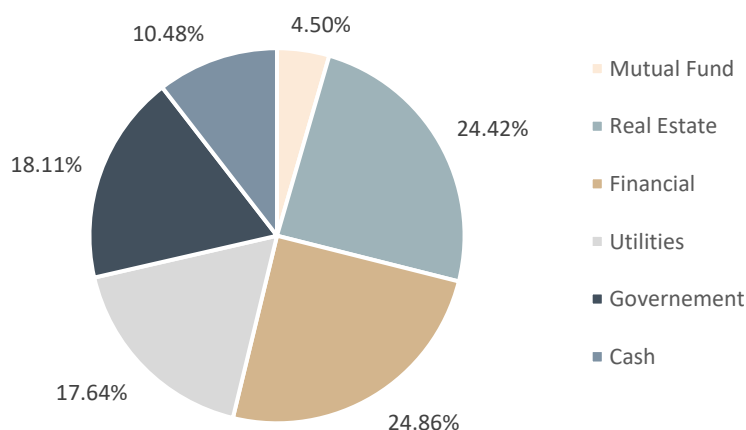
## Performance Since Inception



## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
April 2024	-0.51%	-1.11%	0.60%
YtD	1.41%	-0.99%	2.40%
Since Inception	3.19%	2.31%	0.88%

## Sector Allocation



Disclaimer: Alpha Capital or its directors, staff, or affiliates makes no warranty, representation or undertaking whether expressed or implied, nor does it assume any legal liability, whether direct or indirect, or responsibility for the accuracy, completeness, or usefulness of any information that is contained in this report. It is not the intention of this material to be used or deemed as an advice, option or for any action that may take place in future. Unless otherwise stated, all information contained in this material shall not be reproduced, in whole or in part, without the specific written permission of Alpha Capital. The content of this document is for information purposes only. Alpha Capital does not hold itself out as providing legal, financial or other advice via this document. Investments in Alpha capital's products are governed by their Terms and Conditions. The product's value is subject to fluctuations and the investor may not receive the full amount that is originally invested. The information provided in this document may be changed at any time without prior notice. Past performance is not indicative of future returns. Alpha capital is authorized and regulated by the Capital Market Authority of Saudi Arabia.