ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q1'2019

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	8.19% (SAR 8,189,128)	to the Fund Net Assets on 27/03/2019
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.48%	to Net Average Assets
Inception Date	25/07/2018	Dealing Cost	0.07% (SAR 36,043)	to Net Average Assets
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q1 ' 2019	10.10%	11.62%	-1.52%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	6.86%	4.08%	2.78%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q1 ' 2019	11.09%	11.58%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	15.74%	15.68%

TOP 10 Holdings as of 01-January-2019

Security	%	Security	%
Al Rajhi Bank	19.96%	Al Inma Bank	4.44%
Saudi Basic Industries Corp	13.40%	Saudi Arabian Fertilizer Co	3.83%
National Medical Care	6.08%	Al Marai	3.79%
Saudi Telecom	5.85%	Abdullah Al Othaim Markets	3.55%
Saudi Arabian Mining	4.41%	Mouwasat Medical Services	3.50%