

ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q2'2019

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	19.92% (SAR 8,275,498)	to the Fund Net Assets on 26/06/2019
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.60%	to Net Average Assets Q2'2019
Inception Date	25/07/2018	Dealing Cost	0.25% (SAR 125,271)	to Net Average Assets Q2'2019
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q2 ' 2019	-0.36%	-2.06%	1.70%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	6.47%	1.94%	4.53%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q2 ' 2019	22.83%	23.01%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	17.75%	17.78%

TOP 10 Holdings as of 01-March-2019

Security	%	Security	%
Al Rajhi Bank	19.04%	Saudi Arabian Mining	4.47%
Saudi Basic Industries Corp	14.36%	Al Marai	4.21%
National Medical Care	6.96%	Al Inma Bank	4.14%
Saudi Telecom	5.71%	Saudi Arabian Fertilizer Co	4.05%
Jarir Marketing	4.94%	Yanbu National Petrochemical	3.92%