

## ALPHA SAUDI EQUITY FUND

### Fund Manager's Quarterly Disclosure Q3'2019

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	16.02% (SAR 5,452,572)	to the Fund Net Assets on 30/09/2019
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.65%	to Net Average Assets Q3'2019
Inception Date	25/07/2018	Dealing Cost	0.13% (SAR 46,074)	to Net Average Assets Q3'2019
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q3 ' 2019	2.42%	-4.83%	7.25%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	7.60%	-2.53%	10.13%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q3 ' 2019	12.72%	15.49%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	16.85%	17.37%

#### TOP 10 Holdings as of beginning 01-July-2019

Security	%	Security	%
Al Rajhi Bank	17.78%	Yanbu National Petrochemical	5.01%
Saudi Basic Industries Corp	10.50%	Al Inma Bank	4.99%
Saudi Telecom	8.65%	Advanced Petrochemical	4.81%
Aldrees Petroleum and Transport Sei	5.49%	ALMRAKEZ	4.64%
Jarir Marketing	5.06%	Saudi Arabian Fertilizer Co	4.60%