

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q1'2019

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	9.03% (SAR 22,009,348)	to the Fund Net Assets on 31/03/2019
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.10%	to Net Average Assets
Inception Date	15/10/2018	Dealing Cost	0.0005% (SAR 791)	to Net Average Assets
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q1 ' 2019	0.69%	0.69%	0.00%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.51%	2.84%	-0.33%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q1 ' 2019	0.10%	0.10%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.09%	0.10%

TOP 10 Holdings as of 01-January-2019

Security	%	Security	%
Cash & Cash Eq	10.42%	Murabaha-4	8.20%
Murabaha-1	9.53%	Murabaha-5	7.53%
Murabaha-2	9.46%	Murabaha-6	7.48%
Murabaha-3	8.98%	Murabaha-7	6.00%
MM Fund-1	8.43%	Murabaha-8	5.71%