

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q2'2019

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	3.03% (SAR 19,327,773)	to the Fund Net Assets on 30/06/2019
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.14%	to Net Average Assets of Q2'2019
Inception Date	15/10/2018	Dealing Cost	0.0002% (SAR 882)	to Net Average Assets of Q2'2019
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q2 ' 2019	0.73%	0.68%	0.05%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.67%	2.81%	-0.14%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q2 ' 2019	0.17%	0.16%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.12%	0.12%

TOP 10 Holdings as of 01-March-2019

Security	%	Security	%
Sukuk-1	17.71%	MF-2	5.68%
MF-1	11.00%	Murabaha-3	4.65%
Murabaha-1	8.63%	Murabaha-4	4.21%
Sukuk-2	7.36%	Murabaha-5	3.99%
Murabaha-2	6.64%	Murabaha-6	3.64%