

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q3'2019

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	3.73% (SAR 21,045,166)	to the Fund Net Assets on 30/09/2019
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.14%	to Net Average Assets of Q3'2019
Inception Date	15/10/2018	Dealing Cost	0.0001% (SAR 567)	to Net Average Assets of Q3'2019
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q3 ' 2019	0.72%	0.63%	0.09%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.62%	2.62%	0.00%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q3 ' 2019	0.17%	0.15%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.14%	0.13%

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

Security	%	Security	%
MF-1	18.53%	Murabaha-5	5.16%
Murabaha-1	12.10%	Murabaha-6	5.16%
Murabaha-2	11.98%	Murabaha-7	5.16%
Murabaha-3	5.22%	Sukuk-1	4.80%
Murabaha-4	5.16%	Sukuk-2	4.72%