

## ALPHA MURABAHA FUND

### Fund Manager's Quarterly Disclosure Q4'2019

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	4.17% (SAR 31,973,054)	to the Fund Net Assets on 31/12/2019
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.13%	to Net Average Assets of Q4'2019
Inception Date	15/10/2018	Dealing Cost	0.0002% (SAR 1,008)	to Net Average Assets of Q4'2019
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q4 ' 2019	0.75%	0.54%	0.21%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.79%	2.62%	0.17%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q4 ' 2019	0.12%	0.08%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.14%	0.12%

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

Security	%	Security	%
MF-1	21.12%	Murabaha-5	5.05%
Murabaha-1	12.41%	Murabaha-6	4.57%
Murabaha-2	11.80%	MF-2	3.76%
Murabaha-3	10.69%	Sukuk-1	3.65%
Murabaha-4	5.92%	Sukuk-2	3.36%