

ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q1'2020

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	0.00% (SAR 0.00)	to the Fund Net Assets on 30/03/2020
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.51% (SAR 186,477)	to Net Average Assets Q1'2020 (SAR 36,430,849)
Inception Date	25/07/2018	Dealing Cost	0.10% (SAR 35,086)	to Net Average Assets Q1'2020 (SAR 36,430,849)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q1 ' 2020	-16.67%	-20.40%	3.73%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	-0.92%	-12.81%	11.89%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q1 ' 2020	37.03%	41.51%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	20.61%	22.54%

TOP 10 Holdings as of beginning 01-Jan-2020

Security	%	Security	%
Saudi Telecom	9.34%	Bank Al Jazira	5.56%
Al Rajhi Bank	9.28%	Umm Al Qura Cement	5.07%
Cash & Cash Eq.	7.56%	United Electronics	4.60%
Aldrees Petroleum	7.27%	City Cement Co	3.95%
Al Inma Bank	6.67%	Jarir Marketing	3.95%

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