

ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q2'2020

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	0.00% (SAR 0.00)	to the Fund Net Assets on 29/06/2020
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.59% (SAR 171,550.49)	to Net Average Assets Q2'2020 (SAR 29,240,172.28)
Inception Date	25/07/2018	Dealing Cost	0.13% (SAR 37,102.95)	to Net Average Assets Q2'2020 (SAR 29,240,172.28)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q2 ' 2020	10.12%	14.35%	-4.23%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	4.27%	3.20%	1.07%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q2 ' 2020	18.69%	23.52%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	20.38%	22.72%

TOP 10 Holdings as of beginning 01-Apr-2020

Security	%	Security	%
Alpha Murabaha Fund	10.69%	National Shipping Company of Saudi Arabia	4.81%
SULAIMAN ALHABIB	8.94%	Bank Al Jazira	4.77%
Al Rajhi Bank	8.66%	Bupa Arabia for Cooperative Insurance	4.23%
Al Inma Bank	5.11%	Aldrees Petroleum and Transport Services	4.22%
United Electronics	4.99%	Jarir Marketing	3.34%

CR 1010936196

P.O. Box 54854- Riyadh 11524, Kingdom of Saudi Arabia

T. 011-434-3090

Email: info@alphacapital.com.sa

Website: www.alphacapital.com.sa

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1010936196 سجل تجاري

صندوق بريد 54854- الرياض 11524، المملكة العربية السعودية

هـ . 011-434-3090

البريد الإلكتروني: info@alphacapital.com.sa

الموقع الإلكتروني: www.alphacapital.com.sa

مرخص من هيئة السوق المالية- ترخيص رقم: 18187-33