

ALPHA MURABAHA FUND

Fund Manager's Quarterly Disclosure Q3'2020

| | | | | |
|----------------|---------------------|-----------------------------|-----------------------------|--|
| Fund | Alpha Murabaha Fund | Fund Manager's Share of NAV | 0.01% (SAR 162,378.79) | to the Fund Net Assets on 30/09/2020 |
| Benchmark | 1 Month SAIBOR | Total Fee & Expenses | 0.17% (SAR 4,533,456.44) | to Net Average Assets of Q3'2020 (SAR 2,740.626 M) |
| Inception Date | 15/10/2018 | Dealing Cost | 0.00003% (SAR 859.08) | to Net Average Assets of Q3'2020 (SAR 2,740.626 M) |
| Borrowing | Nil | Profit Distributed | Nil | |

| Historical Performance | Fund | Benchmark | Excess Return |
|----------------------------|-------|-----------|---------------|
| Q3 ' 2020 | 0.36% | 0.19% | 0.17% |
| 3 Years Annualized | - | - | - |
| 5 Years Annualized | - | - | - |
| 10 Years Annualized | - | - | - |
| Since Inception Annualized | 2.52% | 2.05% | 0.47% |

| Historical Return Volatility - Standard Deviation | Fund | Benchmark |
|---|-------|-----------|
| Q3 ' 2020 | 0.07% | 0.04% |
| 3 Years Annualized | | |
| 5 Years Annualized | | |
| 10 Years Annualized | | |
| Since Inception Annualized | 0.13% | 0.11% |

TOP 10 Holdings as on 01-Jul-2020

| Security | % | Security | % |
|---------------|--------|------------|-------|
| Mutual Fund-1 | 23.05% | Murabaha-2 | 3.45% |
| Mutual Fund-2 | 18.27% | Murabaha-3 | 3.35% |
| Mutual Fund-3 | 15.39% | Murabaha-4 | 2.84% |
| Murabaha-1 | 3.71% | Murabaha-5 | 2.78% |
| Sukuk-1 | 3.53% | Murabaha-6 | 2.50% |

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