

Alpha Saudi Equity Fund

Monthly Factsheet, September 2020

Fund objective

To provide medium & long term capital growth by investing in listed equities in the Saudi Market. The fund invests its assets in a diversified portfolio of shariah compliant companies listed in the Saudi Equity market. The Fund may also invest a part of its assets in short term murabaha investments.

Fund Information

Fund Manager: Alpha Capital Saudi Arabia

Inception Date: July 25th, 2018

Inception Price: SAR 10.00

Fund Type: Open Ended

Fund Currency: Saudi Riyal (SAR)

Benchmark: S&P Saudi Sharia Domestic Price Return in LCL**

Bloomberg Ticker: ALPSAEQ AB

Custodian: Al-Bilad Capital

Net Assets Value: SAR 22,757,021*

Current Unit Price: SAR 12.6609*

Valuation Days: Mondays & Wednesdays

Cut-off Time: 12pm on each Valuation Day

Management Fees: 1.45%

Subscription Fees: Discretionary, Up to 2.0%

Minimum Subscription: SAR 10,000

Contact Information

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* All data and performances are as of 30-September-2020

** On January 1st, 2019, the benchmark has been changed. The previous benchmark was the S&P Saudi Sharia Index

Performance Since Inception



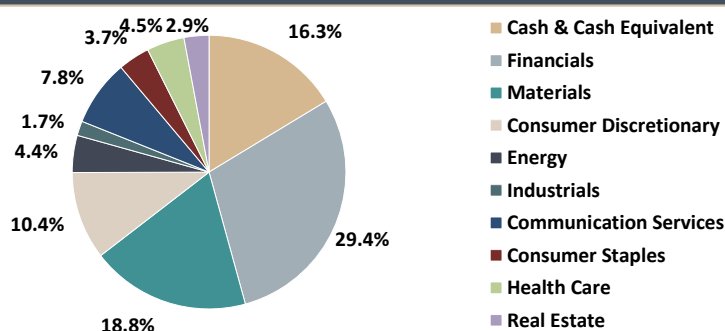
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	26.61%	3.97%	22.64%
YtD	7.16%	4.23%	2.93%
September-2020	7.04%	5.15%	1.89%
Volatility	19.5%	22.3%	

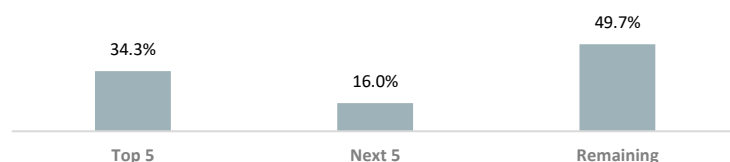
Fund Characteristics

Metric	Fund	Benchmark
P/E	19.0x	30.7x
P/B	2.6x	2.3x
Dividend Yield	2.4%	2.5%

Sector Allocation



Top Holdings



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