

## ALPHA MURABAHA FUND

### Fund Manager's Quarterly Disclosure Q4'2020

Fund	Alpha Murabaha Fund	Fund Manager's Share of NAV	0.33% (SAR 17,707,704.55)	to the Fund Net Assets on 31/12/2020
Benchmark	1 Month SAIBOR	Total Fee & Expenses	0.17% (SAR 7,271,131.52)	to Net Average Assets of Q4'2020 (SAR 4,295.168 M)
Inception Date	15/10/2018	Dealing Cost	0.00002% (SAR 966.00)	to Net Average Assets of Q4'2020 (SAR 4,295.168 M)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q4 ' 2020	0.37%	0.17%	0.20%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	2.40%	1.89%	0.51%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q4 ' 2020	0.05%	0.02%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	0.12%	0.11%

#### TOP 10 Holdings as on 01-Oct-2020

Security	%	Security	%
Mutual Fund-1	23.66%	Murabaha-2	3.08%
Mutual Fund-2	19.13%	Murabaha-3	2.54%
Mutual Fund-3	8.79%	Murabaha-4	2.49%
Murabaha-1	5.84%	Murabaha-5	2.33%
Sukuk-1	3.19%	Murabaha-6	2.18%

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