

ALPHA SAUDI EQUITY FUND

Fund Manager's Quarterly Disclosure Q4'2020

Fund	Alpha Saudi Equity Fund	Fund Manager's Share of NAV	0.00% (SAR 0.00)	to the Fund Net Assets on 30/12/2020
Benchmark	S&P Saudi Shariah	Total Fee & Expenses	0.689% (SAR 153,502.75)	to Net Average Assets Q4'2020 (SAR 22,090,823.22)
Inception Date	25/07/2018	Dealing Cost	0.18% (SAR 40,661.48)	to Net Average Assets Q4'2020 (SAR 22,090,823.22)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund	Benchmark	Excess Return
Q4 ' 2020	10.24%	5.39%	4.85%
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	14.67%	3.83%	10.84%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
Q4 ' 2020	16.10%	14.79%
3 Years Annualized		
5 Years Annualized		
10 Years Annualized		
Since Inception Annualized	19.13%	22.33%

TOP 10 Holdings as on 01-Oct-2020

Security	%	Security	%
Cash & Cash Equivalent	15.86%	The Company for Cooperative Insurance	4.28%
Al Rajhi Bank	13.35%	Bank Al Jazira	3.58%
Saudi Telecom	7.87%	City Cement Co	3.16%
Saudi Automotive Services Co	4.55%	Southern Province Cement	3.09%
Al Hammadi Co For Development an	4.36%	Saudi Re For Cooperative Reinsurance	3.08%

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