

# Alpha Murabaha Fund

Monthly Factsheet, December 2020

ALPHA  
CAPITAL



ألفا  
الصلية

## Fund objective

To provide low risk return to unit holders while preserving capital and providing liquidity, through investing mainly in Murabaha transactions and other financial instruments that are low risk, short maturity and compliant with shariah principals. The fund does not distribute profit to unit holders but instead all profits and earned revenues are reinvested in the fund

## Fund Information

**Fund Manager:** Alpha Capital Saudi Arabia

**Inception Date:** October 2018

**Inception Price:** SAR 10.00

**Fund Type:** Open Ended

**Fund Currency:** Saudi Riyal (SAR)

**Benchmark:** 1 Month SAIBOR\*\*

**Risk Category:** Low

**Bloomberg Ticker:** ALPMURB AB

**Custodian:** Al-Bilad Capital

**Net Assets Value:** SAR 5,296,382,170\*

**Current Unit Price:** SAR 10.5399\*

**Valuation Days:** Each Business Day

**Cut-off Time:** 2:00pm on each Valuation Day

**Management Fees:** 0.45%

**Subscription Fees:** None

**Minimum Subscription:** SAR 10,000

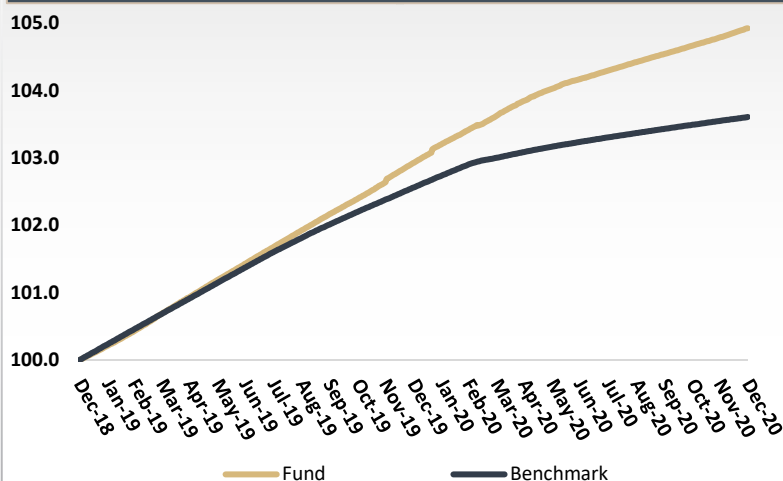
## Contact Information

Alpha Capital Co.  
P.O Box 54854  
Riyadh 11524  
Kingdom of Saudi Arabia  
+966 11 434 3090  
[sales@alphacapital.com.sa](mailto:sales@alphacapital.com.sa)

\* All data and performances are as of 31-December-2020

\*\* On January 1st, 2019, the benchmark has been changed. The previous benchmark was the 3 Months SAIBOR

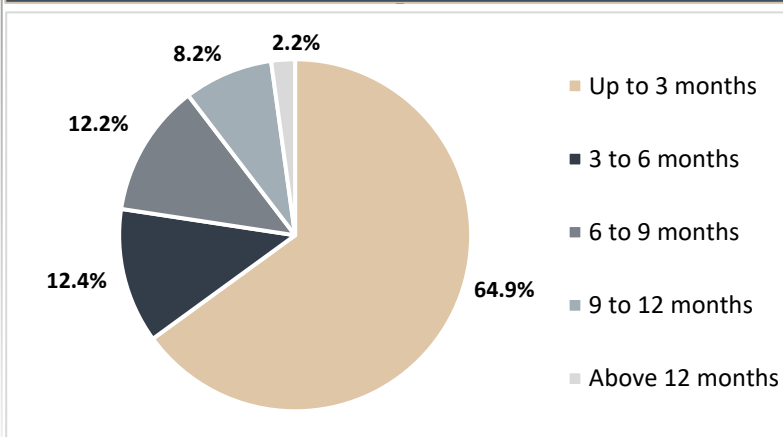
## Performance Since December 31, 2018



## Cumulative Performance vs Benchmark

Period	Fund	Benchmark
December-20	0.13%	0.06%
3M	0.37%	0.17%
6M	0.73%	0.36%
YtD (Annualized)	1.94%	1.02%
Since Inception (Annualized)	2.40%	1.89%
Volatility	0.12%	0.11%

## Maturity Breakdown



Disclaimer: Alpha Capital or its directors, staff, or affiliates makes no warranty, representation or undertaking whether expressed or implied, nor does it assume any legal liability, whether direct or indirect, or responsibility for the accuracy, completeness, or usefulness of any information that is contained in this report. It is not the intention of this material to be used or deemed as an advice, option or for any action that may take place in future. Unless otherwise stated, all information contained in this material shall not be reproduced, in whole or in part, without the specific written permission of Alpha Capital. The content of this document is for information purposes only. Alpha Capital does not hold itself out as providing legal, financial or other advice via this document. Investments in Alpha capital's products are governed by their Terms and Conditions. The product's value is subject to fluctuations and the investor may not receive the full amount that is originally invested. The information provided in this document may be changed at any time without prior notice. Past performance is not indicative of future returns. Alpha capital is authorized and regulated by the Capital Market Authority of Saudi Arabia.