

# Alpha Saudi Equity Fund

Monthly Factsheet, December 2020

ALPHA  
CAPITAL



ألفا  
الصلية

## 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 25<sup>th</sup>, 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 20,271,404\*

**Current Unit Price:** SAR 13.9579\*

**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-December-2020

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

## Performance Since Inception



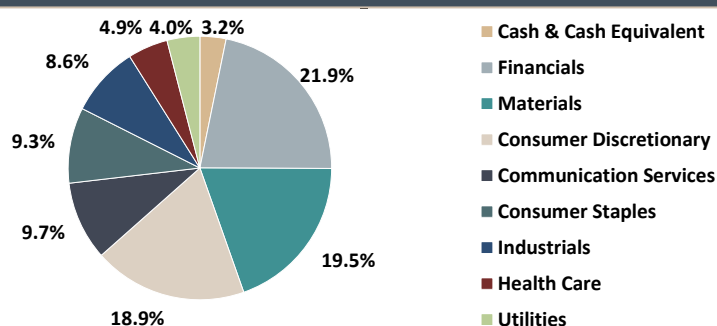
## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	39.58%	9.58%	30.00%
YtD	18.14%	9.84%	8.30%
December-2020	4.50%	0.58%	3.92%
Volatility	19.0%	21.6%	

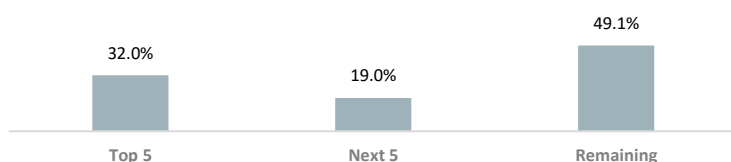
## Fund Characteristics

Metric	Fund	Benchmark
P/E	41.4x	33.6x
P/B	2.4x	2.4x
Dividend Yield	1.83%	2.49%

## Sector Allocation



## Top Holdings



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