

Alpha Saudi Equity Fund

Monthly Factsheet, January 2021

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 19,986,541*

Current Unit Price: SAR 13.7617*

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

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

* All data and performances are as of 27-January-2021

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

Performance Since Inception



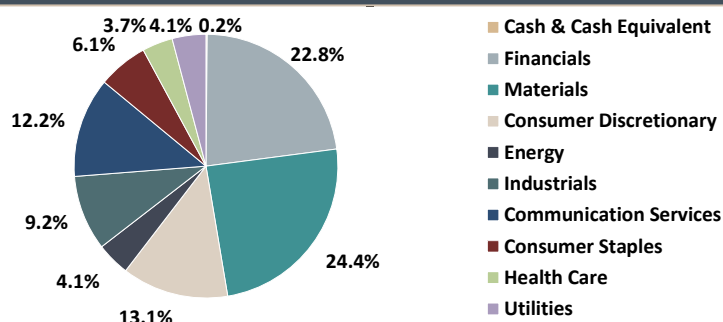
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	37.62%	9.73%	27.89%
YtD	-1.41%	0.13%	-1.54%
January-2021	-1.41%	0.13%	-1.54%
Volatility	18.7%	21.3%	

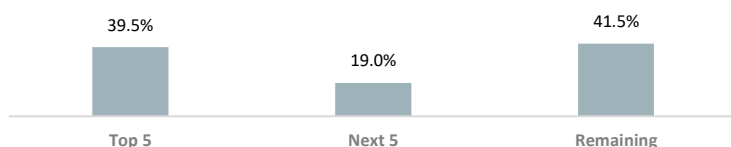
Fund Characteristics

Metric	Fund	Benchmark
P/E	40.1x	33.5x
P/B	2.4x	2.4x
Dividend Yield	2.32%	2.61%

Sector Allocation



Top Holdings



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.