

Alpha Saudi Equity Fund

Monthly Factsheet, June 2021

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 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 28,996,683*

Current Unit Price: SAR 18.2138*

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

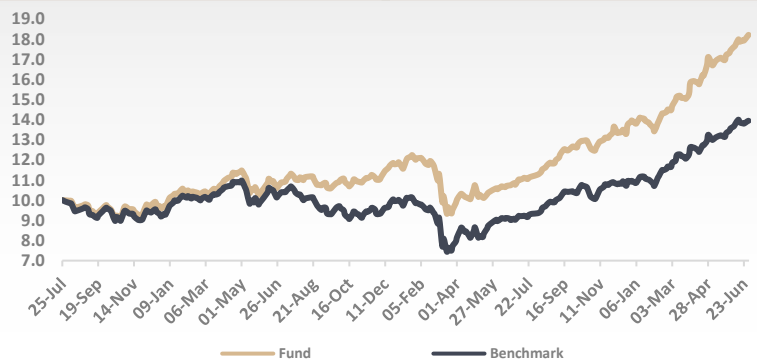
Contact Information

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* All data and performances are as of 30-June-2021

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

Performance Since Inception



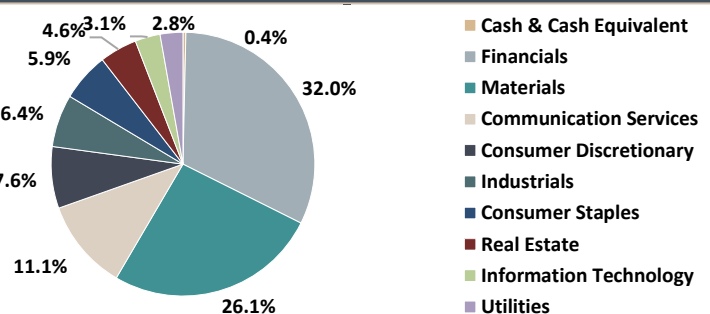
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	82.14%	39.40%	42.74%
YtD	30.49%	27.22%	3.28%
June-2021	5.22%	3.71%	1.51%
Volatility	18.0%	20.3%	

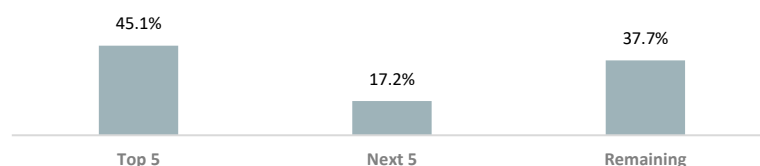
Fund Characteristics

Metric	Fund	Benchmark
P/E	40.59x	37.12x
P/B	2.54x	2.93x
Dividend Yield	1.64%	2.05%

Sector Allocation



Top Holdings



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