

Alpha Murabaha Fund

Monthly Factsheet, August 2021

ALPHA
CAPITAL



ألفا
المالية

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 7,213,705,362*

Current Unit Price: SAR 10.6302*

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

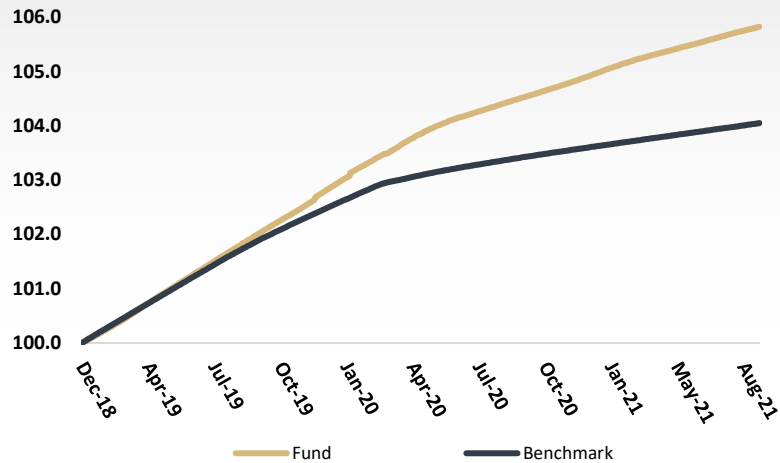
Contact Information

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* All data and performances are as of 31-August-2021

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

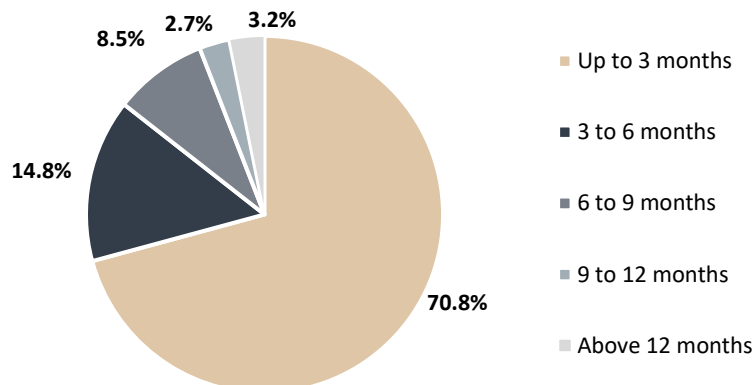
Performance Since December 31, 2018



Cumulative Performance vs Benchmark

Period	Fund	Benchmark
August-21	0.10%	0.06%
3M	0.30%	0.16%
6M	0.60%	0.32%
YtD (Annualized)	1.29%	0.64%
Since Inception (Annualized)	2.14%	1.60%
Volatility	0.11%	0.10%

Maturity Breakdown



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