

# Alpha Murabaha Fund

Monthly Factsheet, September 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 6,716,232,034\*

**Current Unit Price:** SAR 10.6412\*

**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

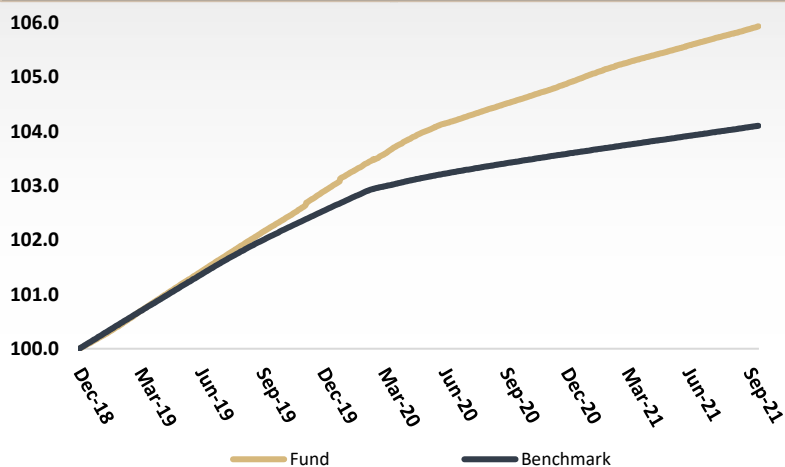
## Contact Information

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\* All data and performances are as of 30-September-2021

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

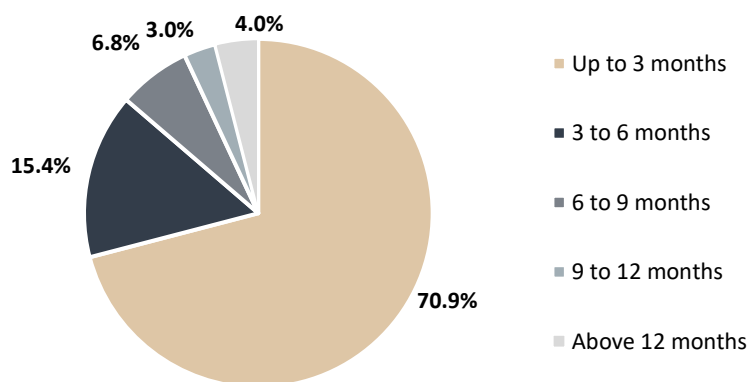
## Performance Since December 31, 2018



## Cumulative Performance vs Benchmark

Period	Fund	Benchmark
September-21	0.10%	0.05%
3M	0.30%	0.16%
6M	0.60%	0.32%
YtD (Annualized)	1.29%	0.64%
Since Inception (Annualized)	2.12%	1.57%
Volatility	0.11%	0.10%

## Maturity Breakdown



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