

Alpha Saudi Equity Fund

Monthly Factsheet, June 2022

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 157,149,974*

Current Unit Price: SAR 21.62164*

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 12371
Kingdom of Saudi Arabia
920033594
sales@alphacapital.com.sa

*All data and performances are as of 29-June-2022

*The NAV include any Sub/Red on that date.

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

Performance Since Inception



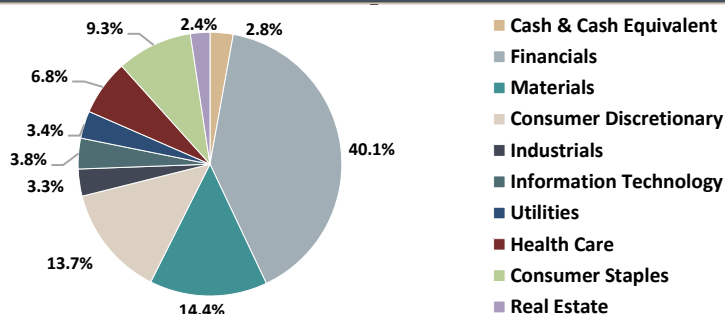
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	116.22%	42.34%	73.88%
YtD	10.81%	-0.40%	11.21%
June-2022	-9.78%	-11.07%	1.29%
Volatility	17.8%	19.3%	

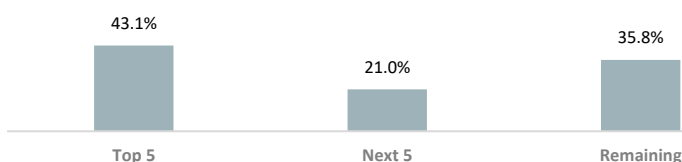
Fund Characteristics

Metric	Fund	Benchmark
P/E	20.83x	20.21x
P/B	3.15x	2.69x
Dividend Yield	2.21%	2.47%

Sector Allocation



Top Holdings



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