

Alpha Saudi Equity Fund

Monthly Factsheet, October 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 175,568,873*

Current Unit Price: SAR 22.54567*

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 31-October-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



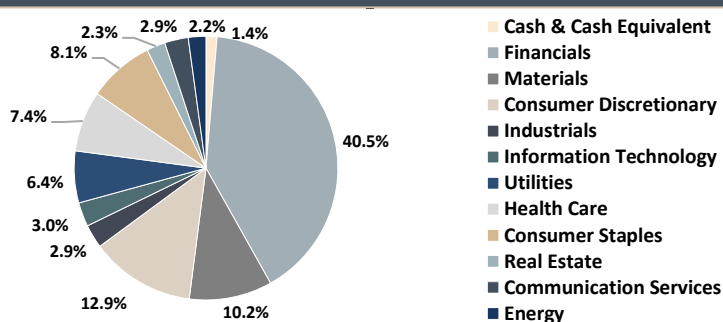
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	125.46%	45.02%	80.43%
YtD	15.55%	1.48%	14.07%
October-2022	3.32%	4.75%	-1.43%
Volatility	17.9%	19.4%	

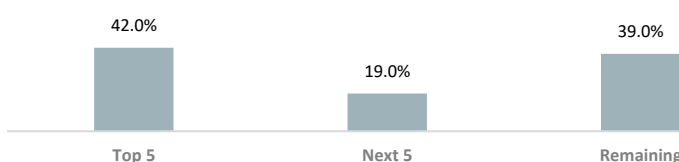
Fund Characteristics

Metric	Fund	Benchmark
P/E	19.67x	20.13x
P/B	3.36x	2.78x
Dividend Yield	2.08%	2.25%

Sector Allocation



Top Holdings



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