

Alpha Saudi Equity Fund

Monthly Factsheet, February 2023

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 265,469,422*

Current Unit Price: SAR 20.84520*

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 27-February-2023

*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



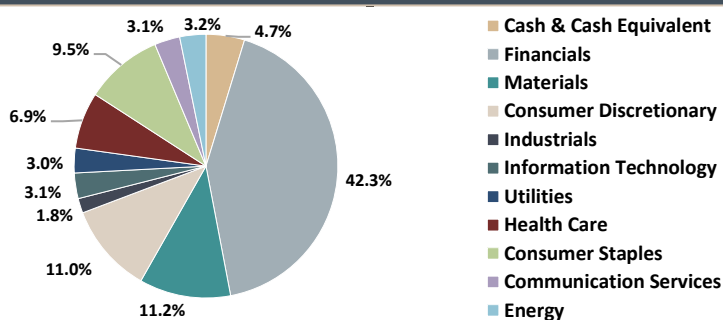
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	108.45%	26.80%	81.66%
YtD	0.13%	-2.79%	2.92%
February -2023	-5.52%	-7.96%	2.45%
Volatility	17.86%	19.22%	

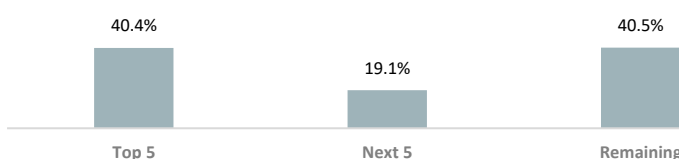
Fund Characteristics

Metric	Fund	Benchmark
P/E	16.87x	17.35x
P/B	2.85x	2.39x
Dividend Yield	2.57%	2.58%

Sector Allocation



Top Holdings



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