

# Alpha Saudi Equity Fund

Monthly Factsheet, August 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 25<sup>th</sup>, 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 336,732,782\*

**Current Unit Price:** SAR 26.3958\*

**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](mailto:sales@alphacapital.com.sa)

\*All data and performances are as of 30-August-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



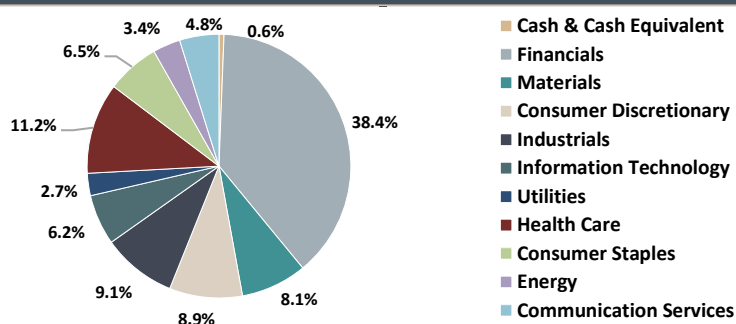
## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	163.96%	45.28%	118.67%
YtD	26.80%	11.38%	15.41%
August-2023	1.11%	-1.38%	2.49%
Volatility	17.50%	18.67%	

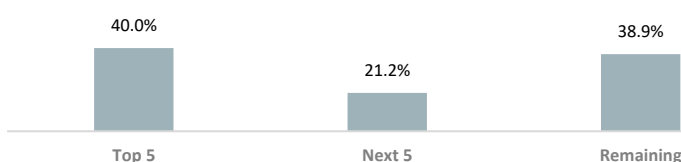
## Fund Characteristics

Metric	Fund	Benchmark
P/E	25.15x	24.62x
P/B	2.49x	2.62x
Dividend Yield	2.76%	2.94%

## Sector Allocation



## Top Holdings



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