

# Alpha Saudi Freestyle Equity Fund

Monthly Factsheet, August 2023

ALPHA  
CAPITAL



ألفا  
الصلية

## Fund objective

The fund provide medium- & long-term high capital growth by investing and managing the portfolio effectively and concentrated in a selection of equities, IPOs right issues and real-estate traded funds in the Saudi Market. The fund invests its assets in a diversified portfolio of shariah compliant companies listed in the Saudi Equity market.

## Fund Information

**Fund Manager:** Alpha Capital Saudi Arabia

**Inception Date:** May 15<sup>th</sup>, 2023

**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:** ALPSAFS AB

**Custodian:** Al-Bilad Capital

**Net Assets Value:** SAR 68,351,727\*

**Current Unit Price:** SAR 11.5398\*

**Valuation Days:** Mondays & Wednesdays

**Cut-off Time:** 12pm on each Valuation Day

**Management Fees:** 1.75%

**Subscription Fees:** Discretionary, Up to 2.0%

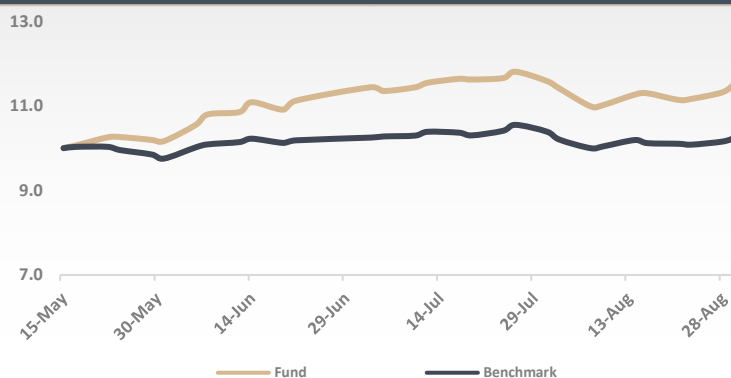
**Minimum Subscription:** SAR 10,000

## Contact Information

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\*All data and performances are as of 30-August-2023  
\*The NAV include any Sub/Red on that date.

## Performance Since Inception



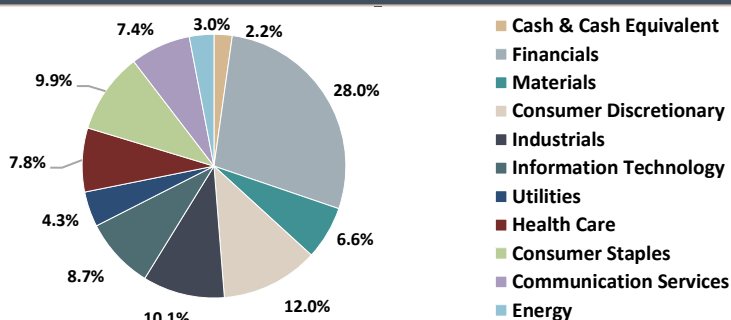
## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	15.40%	2.47%	12.92%
YtD	NA	NA	NA
August-2023	-0.42%	-1.38%	0.96%
Volatility	16.51%	10.50%	

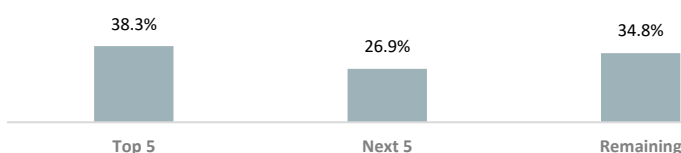
## Fund Characteristics

Metric	Fund	Benchmark
P/E	24.57x	24.62x
P/B	3.49x	2.62x
Dividend Yield	2.62%	2.94%

## Sector Allocation



## Top Holdings



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