

Alpha Saudi Equity Fund

Monthly Factsheet, February 2024

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 431,887,954*

Current Unit Price: SAR 33.3978*

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 28-February-2024

*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



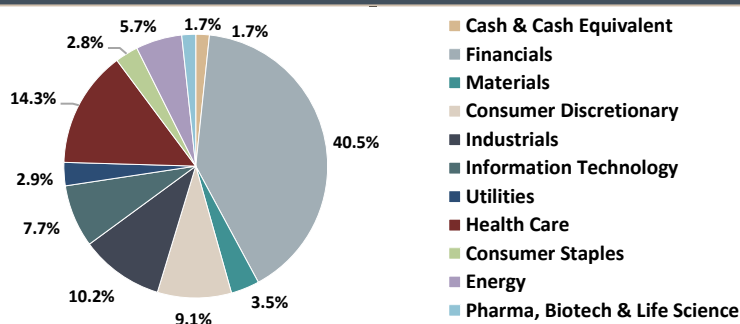
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	233.98%	60.56%	173.41%
YtD	13.47%	6.56%	6.90%
February-2024	9.56%	7.10%	2.45%
Volatility	17.47%	18.31%	

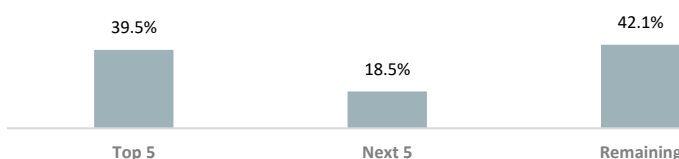
Fund Characteristics

Metric	Fund	Benchmark
P/E	30.03x	28.08x
P/B	4.48x	3.01x
Dividend Yield	1.80%	2.58%

Sector Allocation



Top Holdings



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