

Alpha Saudi Freestyle Equity Fund

Monthly Factsheet, February 2024

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 15th, 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 195,921,676*

Current Unit Price: SAR 15.1195*

Valuation Days: Mondays & Wednesdays

Cut-off Time: 12pm on each Valuation Day

Management Fees: 1.75%

Subscription Fees: Discretionary, Up to 2.0%

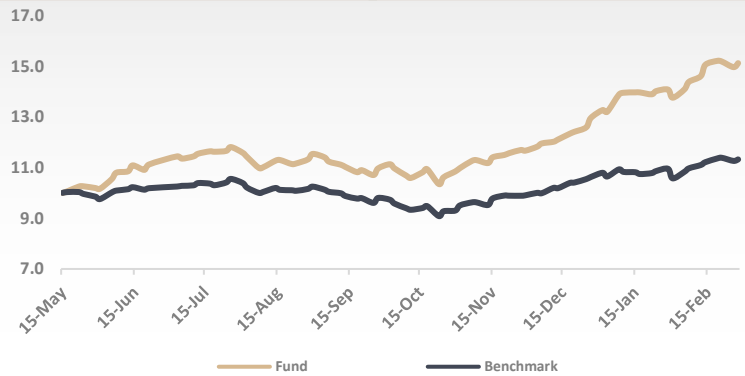
Minimum Subscription: SAR 10,000

Contact Information

Alpha Capital Co.
P.O Box 54854
Riyadh 12371
Kingdom of Saudi Arabia
920033594
sales@alphacapital.com.sa

*All data and performances are as of 28-February-2024
*The NAV include any Sub/Red on that date.

Performance Since Inception



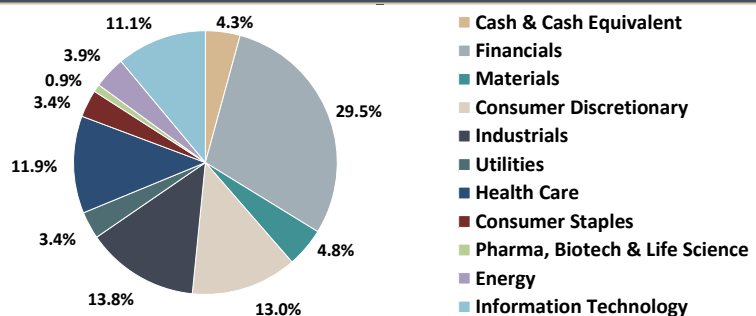
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	51.20%	13.25%	37.94%
YtD	16.69%	6.56%	10.12%
February-2024	9.91%	7.10%	2.80%
Volatility	17.41%	13.09%	

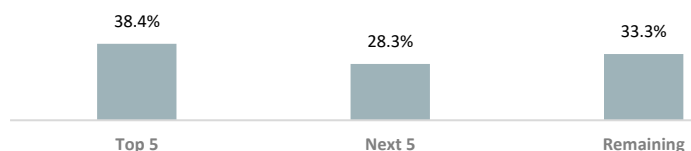
Fund Characteristics

Metric	Fund	Benchmark
P/E	32.86x	28.08x
P/B	4.72x	3.01x
Dividend Yield	1.67%	2.58%

Sector Allocation



Top Holdings



Disclaimer: Alpha Capital or its directors, staff, or affiliates makes no warranty, representation or undertaking whether expressed or implied, nor does it assume any legal liability, whether direct or indirect, or responsibility for the accuracy, completeness, or usefulness of any information that is contained in this report. It is not the intention of this material to be used or deemed as an advice, option or for any action that may take place in future. Unless otherwise stated, all information contained in this material shall not be reproduced, in whole or in part, without the specific written permission of Alpha Capital. The content of this document is for information purposes only. Alpha Capital does not hold itself out as providing legal, financial or other advice via this document. Investments in Alpha capital's products are governed by their Terms and Conditions. The product's value is subject to fluctuations and the investor may not receive the full amount that is originally invested. The information provided in this document may be changed at any time without prior notice. Past performance is not indicative of future returns. Alpha capital is authorized and regulated by the Capital Market Authority of Saudi Arabia.