Alpha Saudi Equity Fund

Monthly Factsheet, December 2024

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 520,568,441*
Current Unit Price:	SAR 34.0226*
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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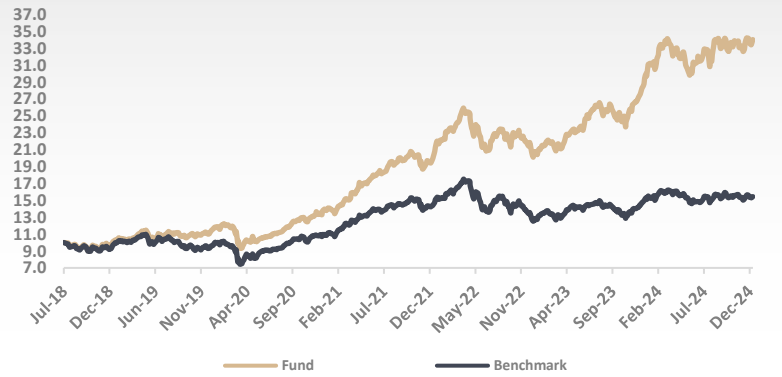
*All data and performances are as of 30-December-2024
*The NAV include any Sub/Red on that date.
** On January 1st, 2019, the benchmark has been changed. The previous benchmark was the S&P Saudi Sharia Index

Performance Since Inception



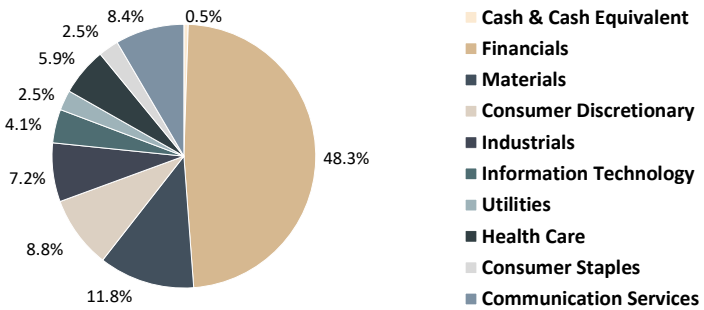
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	240.23%	54.34%	185.89%
YtD	15.59%	2.43%	13.16%
Dec-2024	4.31%	2.75%	1.56%
Volatility	17.29%	17.70%	

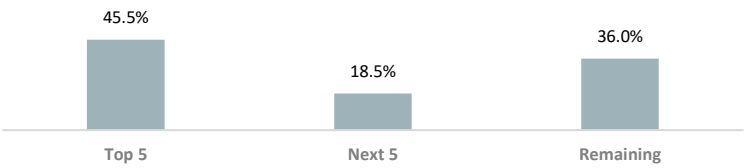
Fund Characteristics

Metric	Fund	Benchmark
P/E	20.94x	24.90x
P/B	3.66x	2.90x
Dividend Yield	1.99%	2.72%

Sector Allocation



Top Holdings



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