Alpha Saudi Freestyle Equity Fund

Monthly Factsheet, December 2024

Fund objective

The fund provides medium- and long-term high capital growth by investing in and effectively managing a concentrated portfolio of equities, IPOs, rights issues, and real estate traded funds in the Saudi market. The fund invests its assets in a diversified portfolio of Shariah-compliant companies.

Fund Information

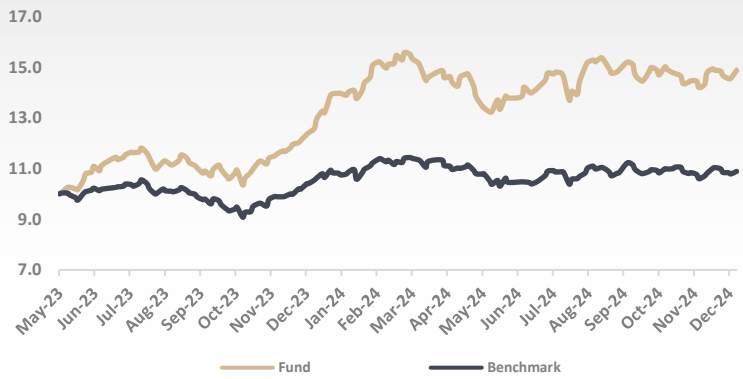
Fund Manager:	Alpha Capital Saudi Arabia
Inception Date:	May 15th, 2023
Inception Price:	SAR 10.00
Fund Type:	Open Ended
Fund Currency:	Saudi Riyal (SAR)
Benchmark:	S&P Saudi Sharia Domestic Price Return in LCL
Bloomberg Ticker:	ALPSAFS AB
Custodian:	Al-Bilad Capital
Net Assets Value:	SAR 409,648,304*
Current Unit Price:	SAR 14.8737*
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
0114343090
sales@alphacapital.com.sa

*All data and performances are as of 30-December-2024
*The NAV include any Sub/Red on that date.

Performance Since Inception



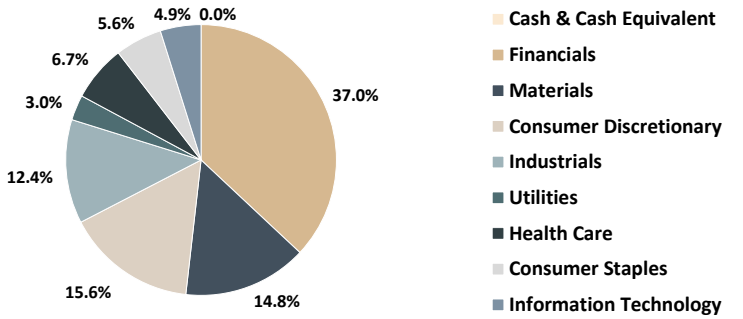
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	48.74%	8.86%	39.8%
YtD	14.79%	2.43%	12.36%
Dec-2024	4.79%	2.75%	2.04%
Volatility	18.11%	12.95%	

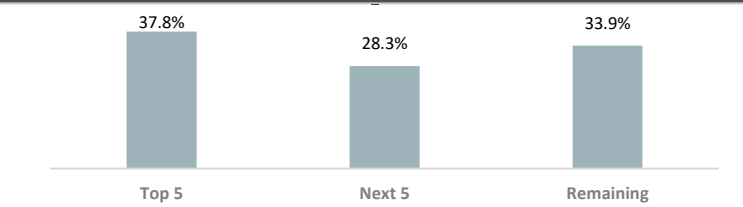
Fund Characteristics

Metric	Fund	Benchmark
P/E	21.86x	24.90x
P/B	3.74x	2.90x
Dividend Yield	1.25%	2.72%

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.