Alpha Capital Public Sukuk Fund

Monthly Factsheet, January 2025

Fund objective

The Fund aims to generate income in the medium and long term by investing mainly in sukuk issued by sovereign, semi-sovereign, or corporate entities. The Fund can also invest in money market and fixed income funds, private debt funds, trade finance funds, money market instruments and derivative contracts and structured products that are compliant with Shariah guidelines.

Fund Information

Fund Manager:	Alpha Capital Saudi Arabia
Inception Date:	September 04th, 2023
Inception Price:	SAR 10.00
Fund Type:	Open Ended Public Fund
Fund Currency:	Saudi Riyal (SAR)
Benchmark:	S&P GCC Sukuk Index
Risk Category:	Medium Risk
Bloomberg Ticker:	ALPCPBS AB
Custodian:	Al-Bilad Capital
Net Assets Value:	SAR 46,911,240*
Current Unit Price:	SAR 10.8508*
Valuation Days:	Mondays & Wednesdays
Cut-off Time:	2:00pm on each Valuation Day
Management Fees:	0.50%
Subscription Fees:	Up to 2.00%
Minimum Subscription:	SAR 100,000

Contact Information

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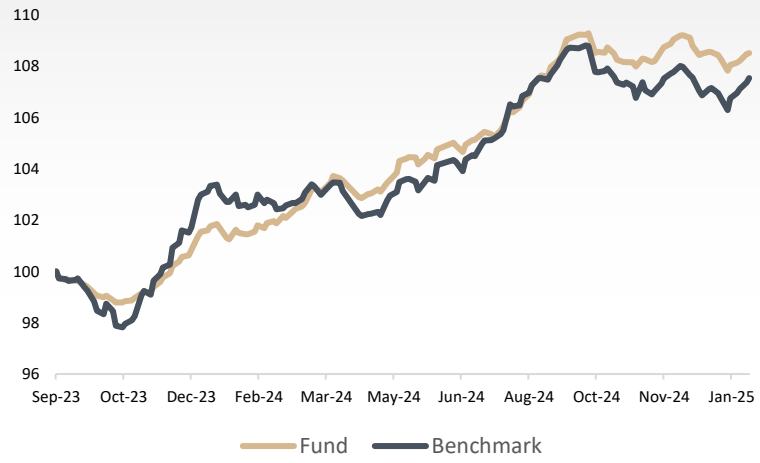
* All data and performances are based on the last official valuation of the month (29-January-2025)

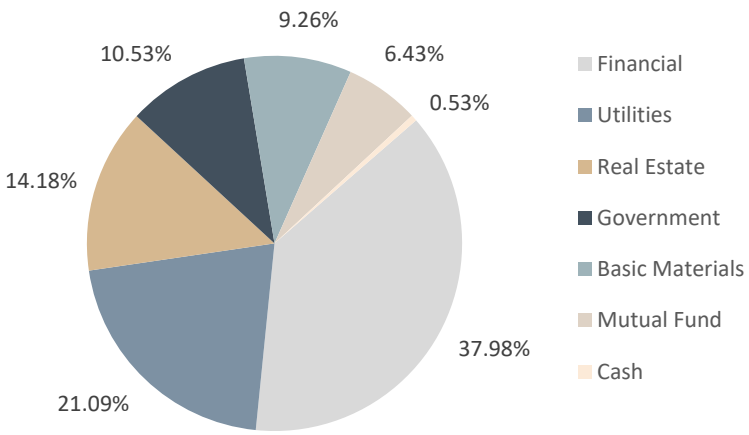
Performance Since Inception



Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Jan-2025	-0.04%	0.40%	-0.44%
YtD	-0.04%	0.40%	-0.44%
Since Inception	8.51%	7.53%	0.98%

Sector Allocation



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