Alpha Murabaha Fund

Monthly Factsheet, January 2025

Fund objective

To provide low risk return to unit holders while preserving capital and providing liquidity, through investing mainly in Murabaha transactions and other financial instruments that are low risk, short maturity and compliant with shariah principles. The fund does not distribute profit to unit holders but instead all profits and earned revenues are reinvested in the fund.

Fund Information

Fund Manager:	Alpha Capital Saudi Arabia
Inception Date:	October 2018
Inception Price:	SAR 10.00
Fund Type:	Open Ended
Fund Currency:	Saudi Riyal (SAR)
Benchmark:	1 Month SAIBOR
Risk Category:	Low
Bloomberg Ticker:	ALPMURB AB
Custodian:	Al-Bilad Capital
Net Assets Value:	SAR 4,868,548,215*
Current Unit Price:	SAR 12.2126*
Valuation Days:	Each Business Day
Cut-off Time:	2:00pm on each Valuation Day
Management Fees:	Up to 0.45%
Subscription Fees:	None
Minimum Subscription:	SAR 10,000

Contact Information

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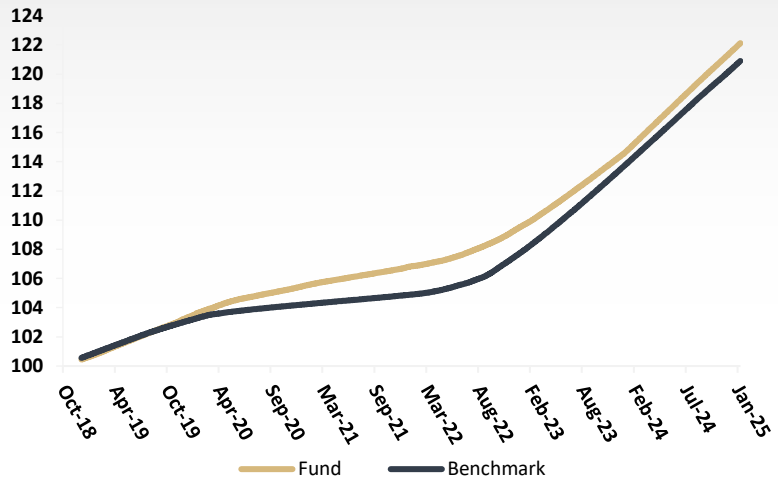
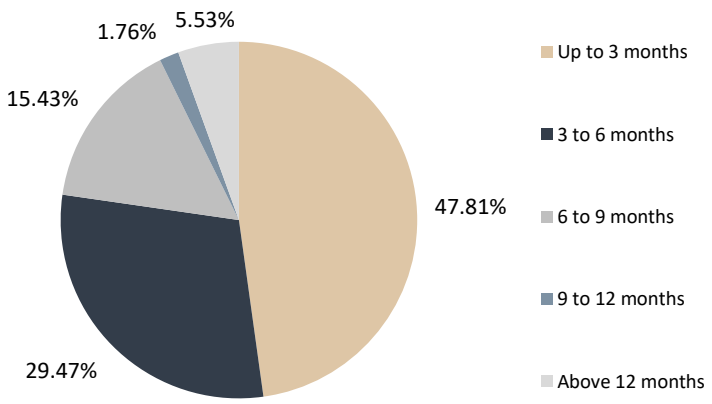
Performance Since Inception



Cumulative Performance vs Benchmark

Period	Fund	Benchmark
Jan-25	0.48%	0.46%
3M	1.42%	1.37%
6M	2.93%	2.83%
YtD (Annualized)	5.95%	5.72%
Since Inception (Annualized)	3.22%	3.06%
Volatility	**0.20%**	**0.21%**

Maturity Breakdown



*** All data and performances are as of 30-Januray-2025**

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