General Disclosures

The following terms are used in preparation of Quarterly reports for all Public Funds managed by Alpha Capital Company, in compliance with Annex 4 (c) of Investment Funds Regulations issued by the Board of the Capital Market Authority.

- **Standard Deviation**: A statistic that measures the dispersion of a dataset relative to its mean.
- **Sharpe indicator**: It is a measure of risk-adjusted return. It describes how much excess return you receive for the volatility of holding a riskier asset.
- **Tracking Error**: The divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.
- **Beta**: A measure of the volatility or systematic risk of a security or portfolio compared to the market as a whole.
- **Alpha**: It is a measure of the fund's value added relative to a benchmark.
- **Information index**: A measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.