

Alpha Murabaha Fund

Monthly Factsheet, November 2019

Fund objective

To provide low risk return to unit holders while maintaining capital and providing liquidity, through investing mainly in Murabaha transactions and other financial instruments that are low risk, short maturity and compliant with sharia principals. 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 610,269,790*
Current Unit Price:	SAR 10.3078*
Valuation Days:	Each Business Day
Cut-off Time:	2:00pm on each Valuation Day
Management Fees:	0.45%
Subscription Fees:	None
Minimum Subscription:	SAR 10,000

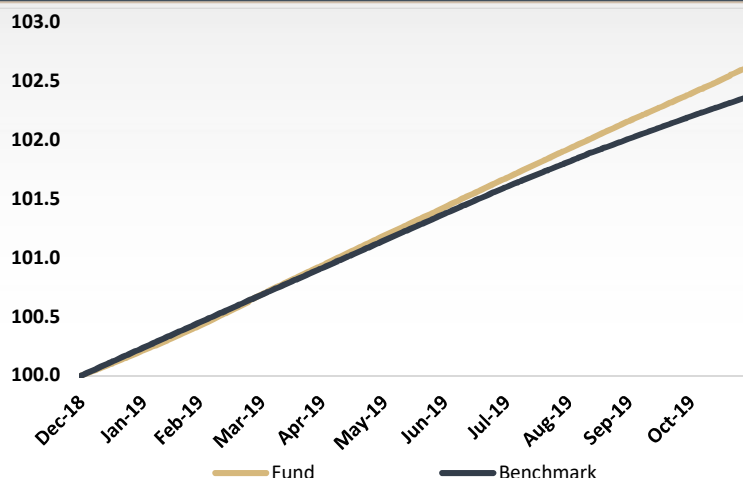
Contact Information

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* All data and performances are as of 28-November-2019

** On January 1st, 2019, the benchmark has been changed. The previous benchmark was the 3 Months SAIBOR

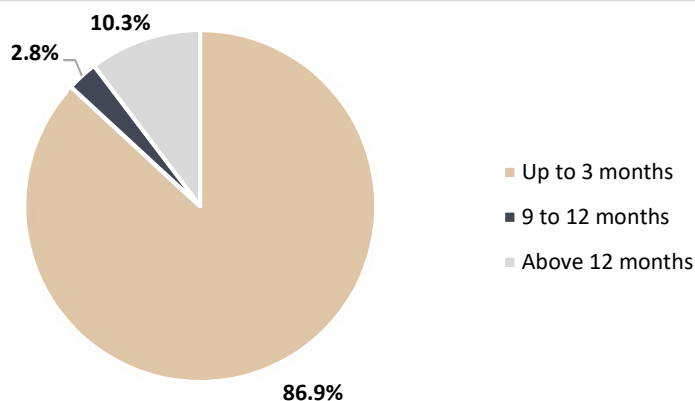
Performance Since December 31, 2018



Cumulative Performance vs Benchmark

Period	Fund	Benchmark
November-19	0.22%	0.16%
3M	0.70%	0.55%
6M	1.42%	1.21%
YtD (Annualized)	2.88%	2.60%
Since Inception (Annualized)	2.74%	2.65%
Volatility	0.14%	0.13%

Maturity Breakdown



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