

Alpha Saudi Equity Fund

Monthly Factsheet, September 2021

ALPHA
CAPITAL



ألفا
الصلية

Fund objective

To provide medium & long term capital growth by investing in listed equities in the Saudi Market. The fund invests its assets in a diversified portfolio of shariah compliant companies listed in the Saudi Equity market. The Fund may also invest a part of its assets in short term murabaha investments.

Fund Information

Fund Manager: Alpha Capital Saudi Arabia

Inception Date: July 25th, 2018

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: ALPSAEQ AB

Custodian: Al-Bilad Capital

Net Assets Value: SAR 51,608,348*

Current Unit Price: SAR 19.7497*

Valuation Days: Mondays & Wednesdays

Cut-off Time: 12pm on each Valuation Day

Management Fees: 1.45%

Subscription Fees: Discretionary, Up to 2.0%

Minimum Subscription: SAR 10,000

Contact Information

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* All data and performances are as of 29-September-2021

** On January 1st, 2019, the benchmark has been changed. The previous benchmark was the S&P Saudi Sharia Index

Performance Since Inception



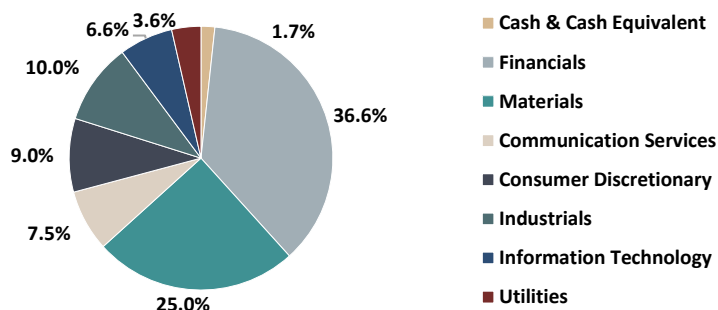
Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	97.50%	45.69%	51.81%
YtD	41.50%	32.96%	8.54%
September-2021	1.84%	1.68%	0.16%
Volatility	17.6%	19.7%	

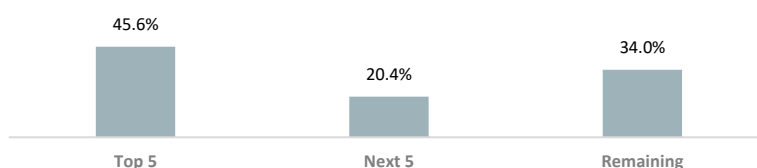
Fund Characteristics

Metric	Fund	Benchmark
P/E	30.54x	30.77x
P/B	2.61x	3.07x
Dividend Yield	1.88%	2.47%

Sector Allocation



Top Holdings



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