

# Alpha Saudi Equity Fund

Monthly Factsheet, July 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 25<sup>th</sup>, 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 33,124,877\*

**Current Unit Price:** SAR 18.4519\*

**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

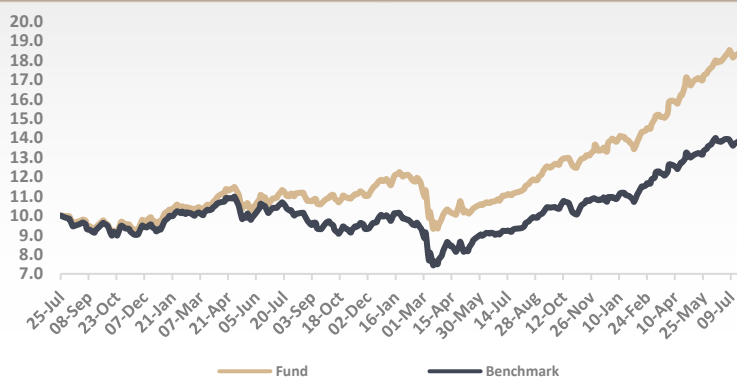
## Contact Information

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\* All data and performances are as of 28-July-2021

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

## Performance Since Inception



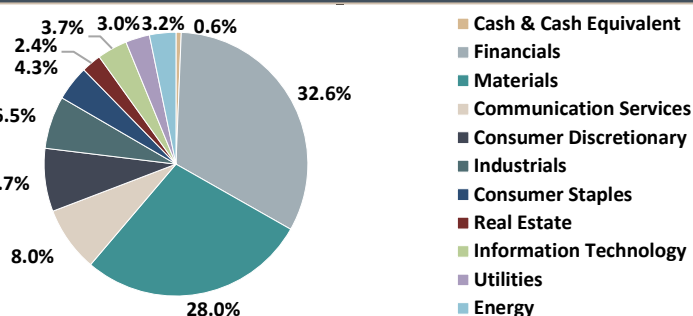
## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	84.52%	39.75%	44.77%
YtD	32.20%	27.53%	4.67%
July-2021	1.31%	0.25%	1.06%
Volatility	17.9%	20.2%	

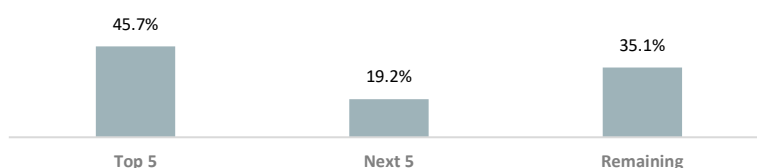
## Fund Characteristics

Metric	Fund	Benchmark
P/E	36.15x	36.55x
P/B	2.58x	2.94x
Dividend Yield	1.90%	2.44%

## Sector Allocation



## Top Holdings



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