

# Alpha Saudi Equity Fund

Monthly Factsheet, January 2020

## 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 39,457,730\*

**Current Unit Price:** SAR 12.0722\*

**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

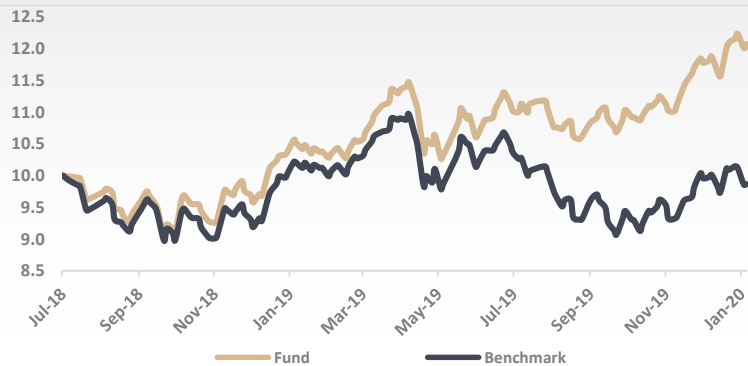
## Contact Information

Alpha Capital Co.  
P.O Box 54854  
Riyadh 11524  
Kingdom of Saudi Arabia  
+966 11 434 3090  
[sales@alphacapital.com.sa](mailto:sales@alphacapital.com.sa)

\* All data and performances are as of 29-January-2020

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

## Performance Since Inception



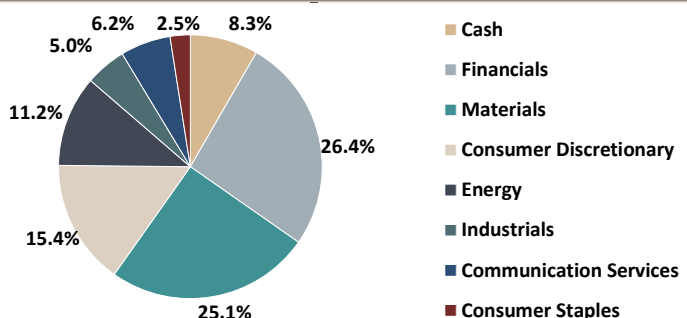
## Cumulative Performance vs Benchmark

Period	Fund	Benchmark	Difference
Since Inception	20.72%	-1.37%	22.09%
YtD	2.18%	-1.13%	3.31%
January-2020	2.18%	-1.13%	3.31%
Volatility	15.8%	17.0%	

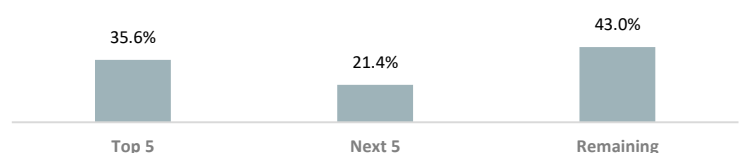
## Fund Characteristics

Metric	Fund	Benchmark
P/E	21.9x	24.2x
P/B	2.4x	2.0x
Div Yield	3.1%	3.5%

## Sector Allocation



## Top Holdings



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