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# Alpha Capital Freestyle Nomu Fund

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2025, 1<sup>st</sup> Quarter Report



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## Fund's Objectives

To achieve growth over the long run through actively managing and investing in the portfolio of listed company shares, initial public offerings (IPOs), right issues, and the real estate investment trust in the parallel market (Nomu). The Fund also has the right to hold shares of companies that are upgraded to the main market with particular focus on the Nomu market.

## Fund's Information

- Fund's start date: 14/11/2024
- Unit price upon offering: 10.00
- Size of the Fund: 82,926,584.81
- Type of the Fund: Public Fund
- Currency of the Fund: SAR
- Level of risk: High Risk
- Benchmark: NOMUCAP Index
- Number of distributions: N/A
- Percentage of fees for the management of the invested funds:  
Alpha Murabaha Fund, 0.45% of net assets value
- The investment advisor and Fund sub-manager : N/A
- The number of days of the weighted average : N/A

## Definitions

- 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.

## Contact Information

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# 2025, 1<sup>st</sup> Quarter Report

Price Information*	Item	1 <sup>st</sup> Quarter	
	Unit price	SAR 10.39061	
	Change in unit price from last quarter	0.55%	
	Dual unit price	N/A	
	Total units of the fund	7,980,919.21	
	Total net assets	SAR 82,926,584.81	
	P/E ratio	N/A	

Item	1 <sup>st</sup> Quarter	
	Value	%
Total expense ratio	685,156.74	1.02%
Borrowing	0.00	0.00
Dealing expenses	5,589.00	0.01%
Investments of the Fund manager	3,613,118.73	4.36%
Distributions of profits	0.00	0.00

Item	Details
Full ownership	100%
Usufruct right	N/A

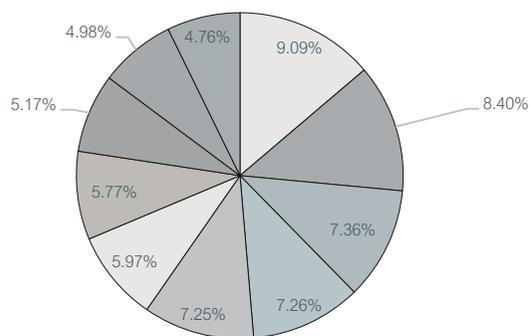
Details of the Fund's Ownership Investments



# 2025, 1<sup>st</sup> Quarter Report

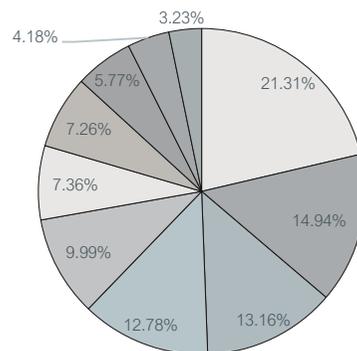
## Top 10 Investments\*

- Edarat Communication & Information Tech
- Nofoth Food Products Co
- Walaa Cooperative Insurance
- Naas Petrol Factory Co
- Saudi Azm Co. For Communication
- Jahez International Co
- National Environmental Recycling Co
- Armah Sports Co
- Sure Global Tech Co
- Balady Poultry Co



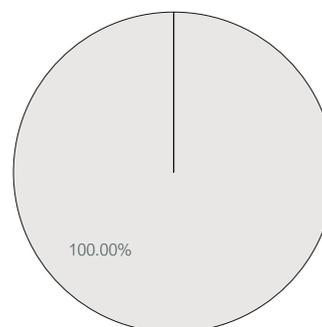
## Assets Distribution (by Sector)\*

- Software & Services
- Consumer Services
- Food, Beverage & Tobacco
- Cash And Cash Equivalents
- Capital Goods
- Insurance
- Materials
- Commercial & Professional Services
- Real Estate Management & Development
- Health Care Equipment & Services



## Assets Distribution (by Geography)\*

- Saudi Arabia



\* As of the beginning of quarter on 1<sup>st</sup> January 2025

## Return Analysis

Item	3 months	Year to date	One year	3 years	5 years
Fund performance	0.55%	0.55%	N/A	N/A	N/A
Benchmark performance	-0.06%	-0.06%	N/A	N/A	N/A
Performance difference	0.61%	0.61%	N/A	N/A	N/A

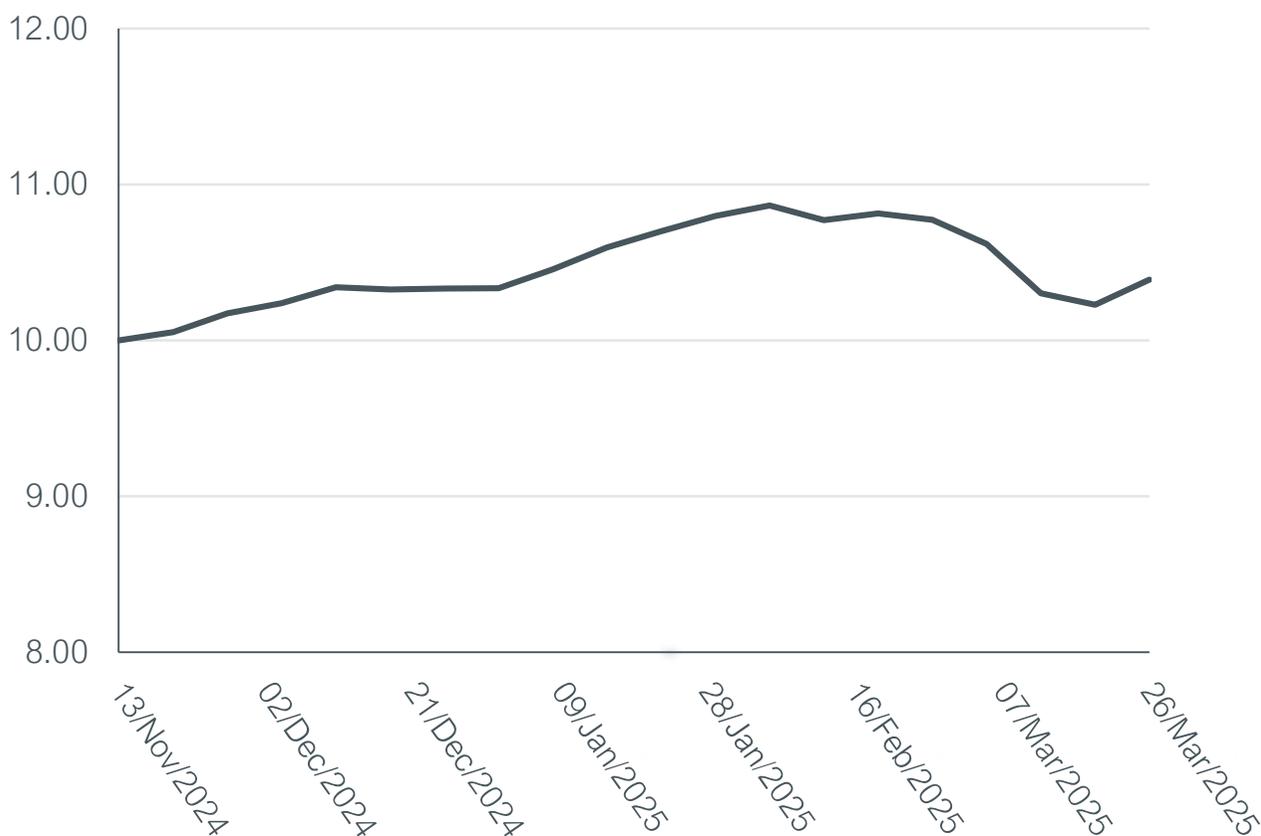


# 2025, 1<sup>st</sup> Quarter Report

## Performance and Risks

Performance and Risks standards	3 months	Year to date	One year	3 years	5 years
Standard deviation	6.64%	6.64%	N/A	N/A	N/A
Sharpe indicator	-0.11	-0.11	N/A	N/A	N/A
Tracking error	6.34%	6.34%	N/A	N/A	N/A
Beta	0.58	0.58	N/A	N/A	N/A
Alpha	0.05%	0.05%	N/A	N/A	N/A
Information index	0.10	0.10	N/A	N/A	N/A

## Fund Performance Since Inception





# Disclaimer

Alpha Capital Company is a licensed capital market institution by the Capital Market Authority. Alpha Capital Company does not guarantee the performance of any investment. The value of an investment in the Fund is variable and may increase or decrease. The performance of the Fund or the benchmark does not reflect and could not be considered as a guide for the future performance. There is no guarantee to the unit holders that the Fund's absolute performance or its performance relative to the Benchmark will be repeated or similar to the previous performance. The prices or value or income of the units of the Fund may decrease and the investor may get back less than the amount invested. The income of the Fund from investment in securities may fluctuate and a part of the capital invested may be used to pay that income. Alpha Capital Company is not obliged to accept the redemption request of the units at the value of the offering. The value of the units and their revenues are subject to fluctuations. The investment may not be suitable for all recipients; Alpha Capital Company recommends that if they have any doubts, they should seek advice from their investment adviser. Fees and charges apply as per Terms and Conditions ("T&C"); please refer to the T&Cs for more details on the risks involved while investing in the Fund. To obtain a copy of the T&Cs, information memorandum (if any), fund statements to unitholders and financial Reports, please visit our website [www.alphacapital.com.sa](http://www.alphacapital.com.sa) or call 0114343090 or visit us on our main office. Alpha Capital Company may invest into the Fund and has or may have a position or holding in the securities concerned or in related securities.